



OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education, Art & Culture

Goa University, Taleigao Plateau

The final accounts for the year 1995-96 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 8th May, 1998.— The Registrar, Prof. D. V. Borkar.

V. No. 3993/1998

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1996 and the Balance Sheet as on 31st March, 1996 of Goa University. I have obtained all the information and explanations that have required, and I certify, as a result of my audit that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of State of affairs of the Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.

Sd/-

(Smt. Sushma Sharma)
Principal Director of Audit (Central)

Date : 10-3-1997.
Place : Mumbai.

GOA UNIVERSITY, Taleigao Plateau.

BALANCE SHEET

LIABILITIES

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1.4.95/1.4.94			
	1995-96		23,58,68,188.04	23,58,68,188.04
	1994-95			
	23,58,68,188.04	(I)		
	Add: AMOUNT RECEIVED DURING YEAR 1995-96		28,43,71,829.76	25,29,69,198.04
	3,14,02,631.72			
	1,71,00,000.00			
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1995-94		46,80,381.08	45,93,377.82
	Add: DURING THE YEAR		87,003.26	46,80,381.08

3.	OTHER LIABILITIES	(II)	2,88,866.87	7,81,775.88
4.	DEPOSITS RECEIVED	(III)	17,22,047.10	17,24,841.85
5.	STUDENT'S WELFARE	(IV)	1,90,605.50	1,67,837.50
6.	CONTRIBUTORY PROVIDENT FUND	(VA)	23,49,752.29	25,54,602.24
7.	ENDOWMENT AND DONATION FUNDS	(VB)	13,20,648.29	9,19,942.63
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(VI)	1,18,15,560.30	1,05,19,624.95
9.	SPECIFIC GRANTS RECEIVED FIXED ASSETS	(VII)	3,01,44,921.00	2,60,31,245.50
TOTAL			33,68,84,612.19	30,03,49,449.67

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

Panjim, Goa.

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1995-96

AS AT 31st MARCH 1996

ASSETS

Sr. No.	Particulars	Sche- dule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	FIXED ASSETS			
1.1	DEVELOPMENT OF CAMPUS			
	1995-96		1994-95	
	Cost		22,65,16,285.70	22,07,94,722.70 (X)
	Less: Dépréciation		<u>2,13,18,674.88</u>	<u>1,69,24,649.88</u>
	NET BLOCK		<u>20,51,97,610.82</u>	<u>20,38,70,072.82</u>
1.2	EQUIPMENT AND FURNITURE	(VIII)		
	Cost		5,08,16,548.68	4,02,09,980.38
	Less: Depreciation		<u>1,78,83,736.35</u>	<u>1,41,82,907.96</u> (XIA)
			3,29,32,812.33	2,60,27,072.42
1.3	BOOKS	(IX)		
	Cost		2,89,41,783.67	2,47,40,153.67
	Less: Depreciation		<u>98,31,181.18</u>	<u>84,56,446.46</u> (XIB)
			1,91,10,602.49	1,62,83,707.21
1.4	VEHICLES			
	Cost		22,32,326.59	22,72,376.59
	Less: Depreciation		<u>13,51,227.87</u>	<u>10,98,751.73</u> (XIC)
			8,81,098.72	11,73,624.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(XII)	1,08,97,477.07	71,43,051.18
3.	ADVANCES AND DEPOSITS MADE	(XIII)	35,06,617.10	28,57,253.34
4.	OTHER ASSETS	(XIV)	5,22,591.33	4,78,904.38
5.	ENDOWMENT BANK BALANCES	(XV)	12,63,553.37	7,61,603.73
6.	CASH AND BANK/OTHER BALANCES	(XVI)		
6.1	CPF Fixed Deposits and Savings A/c		23,51,782.29	25,56,632.24
6.2	Part III balances		74,22,991.88	68,24,647.38
6.3	Other Cash and bank balances and balances with other financial institutions		<u>5,27,97,474.79</u>	<u>3,23,72,880.11</u>
			6,25,72,248.96	4,17,54,159.73
7.	NOTES TO ACCOUNTS	(16)	----	----
	TOTAL		<u>33,68,84,612.19</u>	<u>30,03,49,449.67</u>

Sd/-
(G. D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Prof. D. V. BORKAR)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

INCOME & EXPENDITURE ACCOUNT FOR

EXPENDITURE

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS			
	(1995-96) (1994-95)			
a)	Non-Plan 1,86,02,585.24	(6)	1,50,84,001.64	
b)	Plan 1,04,41,996.00	(7)	72,87,543.92	2,23,71,545.56
2.	TRAVELLING ALLOWANCES (NON-PLAN)	(8)	2,91,359.00	2,77,753.00
3.	PRINTING, STATIONERY & POSTAGE (NON-PLAN)	(9)	7,17,947.00	5,70,842.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES			
(a)	Repairs & Maintenance of Office Cars & Buses (N.P.)	(10)	6,92,451.00	6,79,409.00
(b)	Advertisement Charges (N.P.)	(10)	1,01,633.00	1,63,305.00
(c)	Telephone (N.P.)	(10)	3,38,833.00	2,43,687.75
(d)	Security (N.P.)	(10)	3,65,227.00	3,69,093.00
(e)	Contingencies & Others (N.P.)	(10)	18,08,509.24	14,07,943.25
(f)	Maintenance of Building & External Services (Plan)	(10)	15,36,162.00	10,05,566.00
(g)	Guest House Maintenance & Material Supplies (N.P.)	(10)	1,01,847.00	53,070.00
(h)	Library Light Reading Material (Plan)		35,000.00	16,291.35
(i)	Miscellaneous (Plan)	(14)	2,97,847.00	2,02,624.50
(j)	Electricity and Water (Plan)	(14)	19,14,120.00	15,80,494.00
5.	EXAMINATION CHARGES & RELATED EXPENSES (N. PLAN)	(11)	25,18,746.00	24,30,665.00
6.	SPORTS & CULTURAL ACTIVITIES (NON-PLAN)	(12)	6,41,630.50	7,84,507.00
7.	POST-GRADUATE INSTRUCTION & RESEARCH (NON-PLAN)	(13)	2,58,785.50	1,60,265.00
8.	DEPRECIATION	(15)	97,22,064.25	88,52,906.00
9.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		NIL	87,003.26
10.	Notes to Accounts	(16)	--	--
	TOTAL		5,03,86,742.73	4,12,56,970.67

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

Panjim, Goa.

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH 1996

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		3,80,97,368.28	3,11,00,000.00
2.	TUITION FEES - (1995-96) (1994-95)			
	Non-Plan 12,78,891.25 15,24,823.00			
	Plan 1,01,220.00 88,845.00		13,80,111.25	16,13,668.00
3.	EXAMINATION FEES AND RELATED RECEIPTS (NON-PLAN)	(1)	27,64,259.75	32,65,285.80
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES (NON-PLAN)	(2)	86,850.00	93,290.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES (N.P.)	(3)	5,54,395.00	4,56,619.00
6.	OTHER FEES (NON-PLAN)			
	(a) Enrolment Fees of Students	(4)	4,57,565.00	4,78,895.00
	(b) Affiliation Fees of Colleges	(4)	3,38,000.00	3,03,630.00
	(c) Convocation Fees	(4)	3,25,919.95	2,37,251.00
	(d) Others	(4)	5,36,497.00	2,88,902.00
7.	OTHER INCOME			
	(a) Bank & Other Interest	(5)	38,86,132.55	19,11,106.00
	(b) Guest House Accommodation (N.P.)	(5)	5,16,409.75	5,02,697.00
	(c) Others	(5)	5,48,417.30	3,67,757.12
	(d) Licence Fee Recovery (N.P.)	(5)	2,14,813.00	2,00,393.00
	(e) University Library Receipts (N.P.)	(5)	39,814.90	42,523.75
	(f) Sale of Publications/Konkani Encl. (N.P.)	(5)	82,003.00	91,308.00
	(g) Girl's/Boy's hostel accom. (N.P.)	(5)	3,23,304.00	3,03,645.00
	(h) Compensation for delay of works	(5)	2,34,882.00	—
	TOTAL		5,03,86,742.73	4,12,56,970.67

Sd/-
(G. D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(Prof. D. V. BORKAR)
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
<u>SCHEDULE - I to the Balance Sheet</u>			
<u>GRANTS RECEIVED FROM STATE GOVERNMENT AND OTHERS</u>			
68	Grants from Government in kind	80,282.00	80,282.00
8	Capital Grants in Cash from Goa Govt. as on 31-3-95 31-3-94	25,23,50,000.00	23,52,50,000.00
9	Centre for Post-Graduate Instruction & Research	5,38,916.04	5,38,916.04
---	Capital Grants from State Government during the year	3,14,02,631.72	1,71,00,000.00
TOTAL Rs.		28,43,71,829.76	25,29,69,198.04

<u>SCHEDULE - II to the Balance Sheet</u>			
<u>OTHER LIABILITIES</u>			
---	General Provident Fund of Uni. Employees A/C	---	1,691.49
45	Amount payable to Uni. from D. B. Wagh Endowment	2,160.00	2,160.00
8	CDS of Government Employee refundable	1,783.97	1,783.97
1	House Rent	1,914.90	1,914.90
16	G.P.F. Advance Account	288.00	300.00
27	T.V. Loan	1,040.00	1,040.00
---	TIFR A/c., Bombay	---	33,024.52
---	Compensation received for delay of works		2,14,845.00
10	DA/PF in respect of University Employees not covered under P.F.	2,22,118.00	4,51,439.00
35	G.P.F. Advance Recovery of the University Employees	53,021.00	54,971.00
7	Amount received from University of Bombay towards remuneration for conducting exams.	390.00	390.00
305	Board of Extra Mural Education (Non-Plan)	2,500.00	2,500.00
---	Miscellaneous Credit Balance	---	14,500.00
10	Income Tax Deducted at Source	1,093.00	1,036.00
14	General Provident Fund	930.00	180.00
12	Life Insurance Premium	812.00	---
36	Group Saving Life Insurance Scheme	240.00	---
72	Net Salary Payable	576.00	---
TOTAL Rs..		2,88,866.87	7,81,775.88

Annual Accounts 1995-96

L.F.	Particulars	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
<u>SCHEDULE - III to the Balance Sheet</u>			
<u>DEPOSIT RECEIVED</u>			
---	Deposits from students	8,28,650.00	7,17,220.00
833	Deposit from Contractors / Security	4,89,207.00	7,19,933.00
836	Deposit from Contractors - Earnest	4,04,190.10	2,87,688.85
TOTAL Rs.		17,22,047.10	17,24,841.85
<u>SCHEDULE - IV to the Balance Sheet</u>			
<u>STUDENTS WELFARE</u>			
417	Students Union Fees	1,01,355.50	89,864.50
422	Students Aid Fund	89,250.00	77,973.00
TOTAL Rs.		1,90,605.50	1,67,837.50
<u>SCHEDULE - VA to the Balance Sheet</u>			
<u>SCHEDULE FOR C.P.F.</u>			
841	Contributory Provident Fund	21,88,870.98	24,11,934.98
71	Interest on C.P.F. Savings A/c	44,944.07	26,730.02
842	C.P.F. Advance	(-) 2,47,400.00	(-) 2,47,400.00
9	Amount refundable to GU towards excess transfer	3,63,337.24	3,63,337.24
TOTAL Rs.		23,49,752.29	25,54,602.24
<u>SCHEDULE - VB to the Balance Sheet</u>			
<u>SCHEDULE FOR ENDOWMENT FUND</u>			
843	Endow & Don Fund - Contribution Recpt.	10,87,197.70	7,98,197.70
45	Endow & Don Fund - Accretion A/c. (20%)	81,083.35	56,107.43
93	Utilizable income of Endowment Fund	1,52,367.24	65,637.50
TOTAL Rs.		13,20,648.29	9,19,942.63
<u>SCHEDULE - VI to the Balance Sheet</u>			
<u>BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE</u>			
Grants received for specific purpose		1,18,15,560.30	1,05,19,624.95
TOTAL Rs.		1,18,15,560.30	1,05,19,624.95

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
<u>SCHEDULE - VII to the Balance Sheet</u>			
<u>SPECIFIC GRANTS TOWARDS FIXED ASSETS</u>			
85	Horticultural / Land Scaping grants received	2,97,162.00	2,97,162.00
87	Grants received from S.B.I.	99,000.00	99,000.00
TOTAL - A Rs.		3,96,162.00	3,96,162.00
<u>Specific grants received towards books as at 31-3-96/31-3-95</u>			
2	Central Inst. of Indian Languages	12,217.00	12,217.00
3	Res. & Dev. of Fuel Cell	16,970.20	11,077.20
3	Konkani Encyclo.	113.75	113.75
4	Latin American Studies	1,75,185.00	1,30,101.00
4	Department of Biotechnology	6,43,904.00	6,43,904.00
4	Ford Foundation	30,189.00	30,189.00
5	KVIC	10,000.00	10,000.00
5	N.B.H.M.	3,89,120.00	2,65,774.00
5	WSRC	43,973.65	39,949.65
5	Res. grant Dr. Irene 92-93	3,027.00	3,027.00
6	UGC	51,49,407.13	46,49,375.13
7	M.C.A. Research grant	2,000.00	2,000.00
7	Academic Staff College	3,78,195.03	3,29,534.03
3	I.C.S.S.R. - Dr. H. M. Assadi	1,401.00	1,401.00
7	Res. Project - Dr. O.J.F. Gomes	236.00	236.00
6	M.M.S. - Books	3,77,273.00	2,75,768.00
8	Grants for Glass House	9,71,854.00	8,41,711.00
2	Research Project - Dr. Y. S. Prahlad	3,311.00	--
3	Res. Proj. - Western Ghats - Dr. M. K. Janarthanam	1,320.00	--
TOTAL - B Rs.		82,09,696.76	72,46,377.76
<u>Specific grants received towards Equipments, Furniture as at 31-3-96/31-3-95</u>			
45	D.I.A.G.T.C. Dr. Salkar	1,58,091.35	1,58,091.35
46	Res. grant - Proj. on Interaction	1,43,276.60	1,43,276.60
65	ASC working expenditure - Furniture	1,32,841.45	1,32,841.45
46	Working expend. -Dept. of Atomic Energy	2,82,778.50	2,82,778.50
53	D.E.F.W.	35,478.35	35,478.35
47	Res. proj. Dr. A. G. Dessai 92-93	22,81,015.00	22,81,015.00
49	Specific grant proj. Dr. K. Mahender	77,519.40	77,519.40
49	Res. proj. Dr. P. K. Sharma 92-93	1,33,647.20	1,33,647.20
50	DST Res. proj. Dr. S. G. Tilve	1,11,852.00	1,11,852.00
51	Garbage Disposal Dr. J. D'Souza	15,290.00	15,290.00
52	Survey of Edible Mushroom	19,854.80	19,854.80
52	Academic Staff College	3,34,880.00	3,34,880.00
52	Latin American Studies	1,40,232.24	1,14,232.24
304	Department of Biotech. (Non-Plan)	94,32,343.28	86,83,210.28

Annual Accounts 1995-96

L.F.	Particulars	Amount (Rs.) (1994-95)	Amount (Rs.) (1993-94)
53	KVIC	3,20,000.00	3,20,000.00
54	Res. & Devp. of Superconductivity	19,99,641.67	19,99,641.67
54	Res. grant Dr. A.V.Salkar	9,733.00	9,733.00
55	Res. grant Dr. G. N. Nayak	1,415.50	1,415.50
55	Res. grant Dr. K. S. Rane	7,709.00	7,709.00
55	UGC laboratory equipment	9,31,225.00	9,31,225.00
57	UGC - Women's Studies Research Centre	51,535.40	30,096.40
50	DST Res. proj. Dr. R. Roy	1,57,550.00	1,36,883.00
46	DOE Res. proj. Dr. U. M. X. Sangodkar (A-7-4-2)	26,826.00	26,826.00
46	DBT Res. proj. Dr. U. M. X. Sangodkar	17,95,456.00	17,95,456.00
51	GST Res. proj. of Fuel Cell - Dr. J. B. Fernandes	3,000.00	3,000.00
47	TECH. of Domestic water conservation-Dr. J. B. Chachadi	45,000.00	--
47	Res. Project Dr. B. F. Rodrigues	1,59,888.00	--
48	DST project Dr. J. S. Budkuley	86,713.00	--
48	DST project Dr. J. B. Fernandes	5,38,456.00	--
48	DST Project Dr K. Mahender	1,15,000.00	--
49	DST Project Dr K. Mahender	22,626.00	--
50	DST Project Dr. S. D. Deshpande	1,60,000.00	--
53	CSIR Project Dr. B. F. Rodrigues	56,847.00	--
53	CSIR Project Dr. P. K. Sharama	4,70,452.00	--
54	Fax Machine	51,000.00	--
51	Medical Plants of Goa	34,051.00	13,125.00
51	Survey/Screening of Iron Ore in Goa Dr. B. F. Rodrigues	4,725.00	4,725.00
48	Res. Proj. Dr. J. B. Fernandes	985.00	985.00
56	Res. Proj. Dr. S. Bhosale	2,931.00	2,931.00
49	DST Project Dr. N. Chandrashekhar - overhead charges	6,554.00	6,554.00
47	DST Project Dr. N. Chandrashekhar - contingencies	9,188.00	9,188.00
55	UGC Research Project - Dr. Gomes	57,750.00	57,750.00
51	DST Research Project - Dr. Y. S. Prahlad - Equipment	1,69,995.00	1,69,995.00
54	UGC Grants MMS Department - Equipment	3,00,000.00	3,00,000.00
55	UGC Grants MMS Department - Other services	37,500.00	37,500.00
56	USIC - Electronics Shop	2,08,364.00	--
56	USIC - Glass Blowing	29,246.50	--
57	USIC - Mechanical Shop	3,68,599.00	--
TOTAL - C		2,15,39,062.24	1,83,88,705.74
TOTAL A+B+C		3,01,44,921.00	2,60,31,245.50

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) as at 31-3-95	Add.during the year	Amount(Rs.) as at 31-3-96
<u>SCHEDULE - VIII to the Balance Sheet</u>				
<u>EQUIPMENT AND FURNITURE</u>				
295	General Administration (N.P.)	33,29,443.10	-51000.00 (trf)	32,78,443.10
295	University Library (N.P.)	3,46,250.27	0.00	3,46,250.27
296	Aquisition of Computer	24,74,231.18	0.00	24,74,231.18
296	Development of Campus (N.P.)	55,596.14	0.00	55,596.14
298	Deptt. of Sociology (N.P.)	43,875.10	0.00	43,875.10
298	Deptt. of Political Science (N.P.)	40,212.23	0.00	40,212.23
297	Deptt. of English (N.P.)	47,486.37	0.00	47,486.37
297	Deptt. of Hindi (N.P.)	26,514.66	0.00	26,514.66
299	Deptt. of Konkani (N.P.)	26,606.13	0.00	26,606.13
297	Deptt. of Marathi (N.P.)	30,792.41	0.00	30,792.41
304	Deptt. of French & Portuguese (N.P.)	24,894.40	0.00	24,894.40
297	Deptt. of History (N.P.)	50,761.10	0.00	50,761.10
298	Deptt. of Economics (N.P.)	32,519.75	0.00	32,519.75
298	Deptt. of Philosophy (N.P.)	43,159.00	0.00	43,159.00
299	Deptt. of Physics (N.P.)	4,69,069.80	0.00	4,69,069.80
299	Deptt. of Chemistry (N.P.)	13,01,619.78	0.00	13,01,619.78
300	Deptt. of Microbiology (N.P.)	14,84,386.35	0.00	14,84,386.35
300	Deptt. of Mathematics (N.P.)	61,198.55	0.00	61,198.55
300	Deptt. of Geology (N.P.)	10,25,160.85	0.00	10,25,160.85
300	Deptt. of Marine Science (N.P.)	6,74,757.83	0.00	6,74,757.83
300	Deptt. of Computer Science (N.P.)	17,17,735.21	0.00	17,17,735.21
301	Deptt. of Management Studies (N.P.)	1,66,371.98	0.00	1,66,371.98
301	Deptt. of Commerce (N.P.)	33,410.71	0.00	33,410.71
305	C.P.I.R. (N.P.)	65,749.81	0.00	65,749.81
304	Deptt. of Bio-Technology (N.P.)	86,83,210.28	7,49,133.00	94,32,343.28
52	Academic Staff College - Equipment	3,34,880.00	0.00	3,34,880.00
52	Latin American Studies	1,14,232.24	26,000.00	1,40,232.24
55	UGC Grants Laboratory Equipments	9,31,225.00	0.00	9,31,225.00
636	Deptt. of Physis (Plan)	5,32,539.00	4,59,564.00	9,92,103.00
637	Deptt. of Chemistry (Plan)	6,12,897.00	1,94,767.80	8,07,664.80
638	Deptt. of Microbiology (Plan)	7,85,032.00	3,78,092.00	11,63,124.00
643	Deptt. of Computer Science - Computers (Plan)	5,43,100.00	4,13,074.00	9,56,174.00
642	Deptt. of Marine Science (Plan)	11,93,318.35	5,39,318.00	17,32,636.35
643	Deptt. of Commerce (Plan)	99,708.00	2,79,693.00	3,79,401.00
644	Deptt. of Management Studies (Plan)	1,62,800.00	1,14,383.00	2,77,183.00
644	Office cum classroom furniture	4,099.00	83,934.00	88,033.00
641	Deptt. of Geology (Plan)	5,38,352.60	5,47,070.00	10,85,422.60

Annual Accounts 1995-96

L.F.	Particulars	Amount (Rs.) as at 31-3-95	Add.during the year	Amount(Rs.) as at 31-3-96
46	DOE Res. Project			
	Dr. U. M. X. Sangodkar (A-7-4-2)	26,826.00	0.00	26,826.00
46	DBT Res. Project.			
	Dr. U. M. X. Sangodkar (A-17-2-1)	17,95,456.00	0.00	17,95,456.00
51	GST Res. Project of			
	Fuel Cell - Dr. J. B. Fernandes	3000.00	0.00	3,000.00
51	GST Res. Proj.			
	Medicinal Plants - Dr. S. K. Paknikar	13,125.00	20,926.00	34,051.00
51	Survey & Screening of			
	Iron Ore in Goa-Dr. B.F.Rodrigues	4,725.00	0.00	4,725.00
48	Research Project of Dr. J.B.Fernandes	985.00	0.00	985.00
55	UGC Grants Deptt. of			
	M.M.S. - other services	37,500.00	0.00	37,500.00
50	DST Res. Proj. of Dr. R. Roy	1,36,883.00	20,667.00	1,57,550.00
56	UGC Res. Project of Dr. S. Bhosle	2,931.00	0.00	2,931.00
296	Office cum Classroom			
	furniture (Non-Plan)	2,47,046.00	0.00	2,47,046.00
54	Research & Development of			
	Superconductivity	19,99,641.67	0.00	19,99,641.67
53	K.V.I.C. Project of Dr. S. Mavinkurve	3,20,000.00	0.00	3,20,000.00
53	D.E.F.W. Res. Project of Dr. G. N. Nayak	35,478.35	0.00	35,478.35
645	Audio Visual Equipment for			
	Deptts. under faculty of lang.	32,012.00	2,13,034.00	2,45,046.00
57	UGC - Women's Studies Research Centre	30,096.40	21,439.00	51,535.40
46	DAE Project of			
	Dr. S. Mavinkurve - Equipment	2,82,778.50	0.00	2,82,778.50
55	UGC Res. Grants-K. S. Rane-Equipment	7,709.00	0.00	7,709.00
54	UGC Res. Grants-A. V. Salkar-Equipment	9,733.00	0.00	9,733.00
630	Vice Chancellor / Registrar Office	84,568.00	10,23,098.00	11,07,666.00
65	Academic Staff			
	College - Working Expenditure Furniture	1,32,841.45	0.00	1,32,841.45
633	Fire fighting equipment	58,200.00	0.00	58,200.00
639	Department of Botany (Plan)	16,66,433.50	4,83,043.00	21,49,476.50
640	Department of Zoology (Plan)	16,53,366.50	5,79,786.00	22,33,152.50
56	UGC Res. Proj. - Dr. G. N. Nayak	1,415.50	0.00	1,415.50
46	CSIR Res.			
	Project on interaction - Dr. S. Mavinkurve	1,43,276.60	0.00	1,43,276.60
49	DST Research Project - Dr. K. Mahendar	77,519.40	0.00	77,519.40
52	GST Res. Proj. Edible Mushrooms -			
	Dr. S. Mavinkurve	19,854.80	0.00	19,854.80
47	DST Res. Project - Dr. A. G. Desai	22,81,015.00	0.00	22,81,015.00
50	DST Res. Project - Dr. S. G. Tilve	1,11,852.00	0.00	1,11,852.00

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) as at 31-3-95	Add.during the year	Amount(Rs.) as at 31-3-96
50	DST Res. Project - Dr. P. K. Sharma	1,33,647.20	0.00	1,33,647.20
45	CSIR Res. Project - Dr. A. V. Salkar	1,58,091.35	0.00	1,58,091.35
51	GST Res. Project			
	Garbage Disposal - Dr. Joe D'Souza	15,290.00	0.00	15,290.00
641	Department of Mathematics (Plan)	36,000.00	84,864.00	1,20,864.00
49	DST Res. Project -			
	Dr. N. Chandrasekhar - overhead chgs.	6,554.00	0.00	6,554.00
47	DST Res. Project -			
	Dr. N. Chandrasekhar- contingencies	9,188.00	0.00	9,188.00
51	DST Res. Project -			
	Dr. Y. S. Prahlad - equipment	1,69,995.00	0.00	1,69,995.00
55	UGC Res. Project - Dr. Gomes	57,750.00	0.00	57,750.00
54	UGC Grants			
	Department of M.M.S. - Equipments	3,00,000.00	0.00	3,00,000.00
632	Computer Centre (Genl. Admn.) - Plan	--	3,97,400.00	3,97,400.00
633	Deptt. of English - Plan	--	1,00,784.00	1,00,784.00
634	Deptt. of Hindi - Plan	--	49,953.00	49,953.00
634	Deptt. of Marathi - Plan	--	51,866.00	51,866.00
635	Deptt. of History - Plan	--	46,848.00	46,848.00
636	Deptt. of Philosophy - Plan	--	46,848.00	46,848.00
636	Deptt. of Political Science - Plan	--	79,595.00	79,595.00
645	EPABX - Plan	--	6,03,513.00	6,03,513.00
646	EARNET - Plan	--	7,36,684.00	7,36,684.00
53	Effect of UV-B radiation - Dr. P. K. Shrama - P.III	--	4,70,452.00	4,70,452.00
53	Studies on Languages of Goa -			
	Dr. B. F. Rodrigues - P.III	--	56,847.00	56,847.00
48	Res. Proj.-Res.			
	Dev. of Cobalt-Dr. J.S. Budkuley-P.III	--	86,713.00	86,713.00
48	Res. Proj.-Sedimentology-			
	Dr. K. Mahender-(Equip) P.III	--	1,15,000.00	1,15,000.00
49	Res. Proj.-			
	Sedimentology-Dr. k.Mahender-(Overhd.) P.III	--	22,626.00	22,626.00
48	Res. Proj.-			
	Catalytic Animation-Dr. J. B. Fernandes-P.III	--	5,38,456.00	5,38,456.00
50	Res. Proj.-			
	Fabrication of Lab-Xanes-Dr. S.D.Deshpande-P.III	--	1,60,000.00	1,60,000.00
47	Res. Proj.-			
	Select. Suitable Vesicular-Dr. B. F. Rodrigues-P.III	--	1,59,888.00	1,59,888.00
47	Tech. of			
	Domestic Water Conservation-Dr. Chachadi-P.III	--	45,000.00	45,000.00
57	U.S.I.C.-Mechanical Shop-P.III	--	3,68,599.00	3,68,599.00

Annual Accounts 1995-96

L.F.	Particulars	Amount (Rs.) as at 31-3-95	Add during the year	Amount(Rs.) as at 31-3-96
56	U.S.I.C.-Electronic Shop-P.III	--	2,08,364.00	2,08,364.00
56	U.S.I.C/-Glass Blowing-P.III	--	29,246.50	29,246.50
54	Installation of Fax Machine	--	51,000.00	51,000.00
TOTAL Rs.		4,02,09,980.38	1,06,06,568.30	5,08,16,548.68

SCHEDULE - IX to the Balance Sheet

SCHEDULE FOR UNIVERSITY LIBRARY BOOKS & VEHICLES

(I) BOOKS

542	(a) Plan	21,21,173.80	5,68,972.00	26,90,145.80
153	(b) Non Plan	50,56,504.53	0.00	50,56,504.53
4	(c) C.P.I.R.	4,73,166.23	0.00	4,73,166.23
6	(d) UGC grants	46,49,375.13	5,00,032.00	51,49,407.13
4	(e) Deptt. of Bio-Technology	6,43,904.00	0.00	6,43,904.00
3	(f) Konkani Encyclopaedia	113.75	0.00	113.75
5	(g) K.V.I.C. grants	10,000.00	0.00	10,000.00
7	(h) MCA Research grants	2,000.00	0.00	2,000.00
7	(i) Academic Staff College	3,29,534.03	48,661.00	3,78,195.03
5	(j) Women's Studies Research Centre	39,949.65	4,024.00	43,973.65
2	(k) Central Institute of Indian Languages 92-93	12,217.00	0.00	12,217.00
4	(l) Latin American Studies	1,30,101.00	45,084.00	1,75,185.00
4	(m) Ford Foundation	30,189.00	0.00	30,189.00
5	(n) Research grants (Dr. Irene) 92-93	3,027.00	0.00	3,027.00
544	(o) Periodicals - University Library (Plan)	1,05,50,211.85	27,99,482.00	1,33,49,693.85
294	(p) Goa Through Ages - Books	9,167.00	0.00	9,167.00
154	(q) Periodicals (Non-Plan)	1,25,263.50	0.00	1,25,263.50
5	(r) N.B.H. Mathematics	2,65,774.00	1,23,346.00	3,89,120.00
3	(s) Research & Development of Fuel Cell	11,077.20	5,893.00	16,970.20
3	(t) I.C.S.S.R. Res. Project - Dr. M. H. Assadi	1,401.00	0.00	1,401.00
7	(u) UGC Res. Project - Dr. Gomes	236.00	0.00	236.00
6	(v) UGC Grants for Department of M.M.S.	2,75,768.00	1,01,505.00	3,77,273.00
2	(w) Res. Proj.-Turbulence of self Org.-Dr. Y. S. Pralhad-P.III	--	3,311.00	3,311.00
3	(x) Western Ghats Bio-diversity- Dr. M.K. Janarthanam-P.III	--	1,320.00	1,320.00
TOTAL Rs.		2,47,40,153.67	42,01,630.00	2,89,41,783.67
301	(II) VEHICLE AT COST	22,72,376.59		22,72,376.59
515	Sale of Vehicle			(-) 40,050.00
TOTAL Rs.		22,72,376.59		22,32,326.59

GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - X to the Balance Sheet

ITEMS OF CAMPUS DEVELOPMENT AND DERPRECTION THEREON

				C O S T	
Sr. L.F. No. No.	S.L.M. Depr (%)	Head of Account	Cost as on 31-3-95	Add/Deletion during 95-96	
(1)	(2)	(3)	(4)	(5)	(6)
1	1/591	--	Land Development	36,733.46	—
2	1/592	4.75	External Electrification	1,46,57,204.30	—71,097.00 (trf)
3	1/592	4.75	Water Supply (Tube Wells)	10,90,929.84	—
4	---	---	Survey & Investigation	—	—
5	1/592	1.63	Temporary Sub-station for electricity	2,66,395.84	—
6	1/592	1.63	Const. of new campus roads (main & int.)	1,31,54,932.77	—
7	1/593	1.63	Addn. internal roads	16,64,588.83	76,182.00
8	1/593	---	Horticulture & Landscaping	26,04,240.91	4,14,328.00
9	1/594	1.63	Fencing compound	6,06,286.47	4,167.00
10	1/595	1.63	Sewarage & water supply	1,16,61,657.37	—
11	1/595	1.63	Reservoirs sewerage	96,33,047.03	—
12	1/596	1.63	Storm water drainage	1,17,855.45	—
13	1/597	1.63	Miscellaneous works	2,90,458.82	36,789.00
14	1/597	1.63	Administrative block	2,15,19,001.01	2,14,112.00
15	1/597	1.63	Site office & cement godown	3,81,160.39	20,000.00
16	1/598	1.63	Faculty of Pure Science	1,43,00,310.38	—
17	1/598	1.63	Faculty of Applied Science	1,38,63,769.11	6,916.00
18	1/598	1.63	Faculty of Arts, Humanities & Social Sciences	1,55,40,978.16	1,34,383.00
19	1/599	1.63	Guest house, VC/R Bungalows 16 'C' & 18 'D' qtrs.	2,06,81,829.54	18,580.00
20	1/599	1.63	'A' & 'B' type quarters	1,90,04,545.29	—
21	1/599	1.63	Addn. 'A' & 'B' type quarters	6,37,753.36	—
22	1/599	1.63	Teacher Transit & 'D' type quarters	33,40,844.66	1,55,070.00
23	1/600	1.63	Purchase of 8 Flats	25,41,478.30	—
24	1/601	1.63	Girl's Hostel	75,69,815.47	—17,666.00 (recovery)
25	1/602	1.63	Boy's Hostel	65,59,404.40	—
26	1/603	1.63	Sports complex, Football ground & tracts	36,94,061.41	6,84,239.00
27	1/603	---	Architects Fees	—	—
28	1/603	---	Construction consultants fees	—	1,22,258.00
29	1/600	1.63	Library block	2,12,74,097.36	15,60,506.00
30	1/607	1.63	Police outpost	53,502.00	—
31	1/604	6.33	Furnishing of Admn. block	42,73,596.41	79,112.00
32	1/604	1.63	Science lab setup	10,59,904.00	4,94,721.00
33	1/605	6.33	Mat. Furn., supply for guest house, V.C./Reg. Bung.	12,74,756.67	—
34	1/610	1.63	Minor works A/c Building works	10,12,928.81	13,10,053.00
35	1/606	1.63	Casting of new slabs - Dev. of campus	40,79,468.88	2,19,636.00
36	1/607	1.63	Minor works - External services	36,908.46	33,127.00
37	1/606	1.63	Instrumentation Centre	14,65,662.54	96,004.00
38	1/593	1.63	Sub-Station Building	2,904.00	—
39	1/700	1.63	Glass House	8,41,711.00	1,30,143.00
TOTALS			22,07,94,722.70	57,21,563.00	

Depreciation effected on Straight Line Method as per the approval of the Finance Committee in its Nith Meeting held on 29/02/96 Cost of the Land has not been shown above since the formalities of transfer of Land are yet to be finalised.

Annual Accounts 1995-96

DEPRECIATION				W. D. V.	
Total Cost As at 31-3-96	as on 31-3-1995	for 1995-96	As at 31-3-1996	As at 31-3-1995	As at 31-3-1996
(7) (5+6)	(8)	(9)	(10) (8+9)	(11) (5-8)	(12) (7-10)
36,733.46	—	—	—	36,733.46	36,733.46
1,45,86,107.30	26,97,742.55	6,92,840.00	33,90,582.55	1,19,59,461.75	1,11,95,524.75
10,90,929.84	1,87,959.83	51,819.00	2,39,778.83	9,02,970.01	8,51,151.01
—	—	—	—	—	—
2,66,395.84	16,787.00	4,342.00	21,129.00	2,49,608.84	2,45,266.84
1,31,54,932.77	24,91,963.06	2,14,425.00	27,06,388.06	1,06,62,969.71	1,04,48,544.71
17,40,770.83	2,63,872.00	28,374.00	2,92,246.00	14,00,716.83	14,48,524.83
30,18,568.91	—	—	—	26,04,240.91	30,18,568.91
6,10,453.47	35,882.00	9,950.00	45,832.00	5,70,404.47	5,64,621.47
1,16,61,657.37	10,98,702.15	1,90,085.00	12,88,787.15	1,05,62,955.22	1,03,72,870.22
96,33,047.03	4,36,847.29	1,57,018.00	5,93,865.29	91,96,199.74	90,39,181.74
1,17,855.45	7,424.00	1,921.00	9,345.00	1,10,431.45	1,08,510.45
3,27,247.82	11,774.00	5,334.00	17,108.00	2,78,684.82	3,10,139.82
2,17,33,113.01	10,13,436.00	3,54,249.00	13,67,685.00	2,05,05,565.01	2,03,65,428.01
4,01,160.39	24,017.00	6,538.00	30,555.00	3,57,143.39	3,70,605.39
1,43,00,310.38	8,95,258.00	2,33,095.00	11,28,353.00	1,34,05,052.38	1,31,71,957.38
1,38,70,685.11	8,65,991.00	2,26,092.00	10,92,083.00	1,29,97,778.11	1,27,78,602.11
1,56,75,361.16	7,65,374.00	2,55,508.00	10,20,882.00	1,47,75,604.16	1,46,54,479.16
2,07,00,409.54	12,96,749.00	3,37,416.00	16,34,165.00	1,93,85,080.54	1,90,66,244.54
1,90,04,545.29	11,87,672.00	3,09,774.00	14,97,446.00	1,78,16,873.29	1,75,07,099.29
6,37,753.36	39,938.00	10,395.00	50,333.00	5,97,815.36	5,87,420.36
34,95,914.66	2,06,915.00	56,983.00	2,63,898.00	31,33,929.66	32,32,016.66
25,41,478.30	1,60,175.00	41,426.00	2,01,601.00	23,81,303.30	23,39,877.30
75,52,149.47	3,81,541.00	1,23,100.00	5,04,641.00	71,88,274.47	70,47,508.47
65,59,404.40	2,34,923.00	1,06,918.00	3,41,841.00	63,24,481.40	62,17,563.40
43,78,300.41	49,131.00	71,366.00	1,20,497.00	36,44,930.41	42,57,803.41
1,22,258.00	—	—	—	—	1,22,258.00
2,28,34,603.36	2,82,945.00	3,72,204.00	6,55,149.00	2,09,91,152.36	2,21,79,454.36
53,502.00	3,371.00	872.00	4,243.00	50,131.00	49,259.00
43,52,708.41	16,61,042.00	2,75,526.00	19,36,568.00	26,12,554.41	24,16,140.41
15,54,625.00	46,719.00	25,340.00	72,059.00	10,13,185.00	14,82,566.00
12,74,756.67	3,69,315.00	80,692.00	4,50,007.00	9,05,441.67	8,24,749.67
23,22,981.81	36,453.00	37,864.00	74,317.00	9,76,475.81	22,48,664.81
42,99,104.88	99,423.00	70,075.00	1,69,498.00	39,80,045.88	41,29,606.88
70,035.46	2,109.00	1,141.00	3,250.00	34,799.46	66,785.46
15,61,666.54	19,493.00	25,455.00	44,948.00	14,46,169.54	15,16,718.54
2,904.00	38.00	47.00	85.00	2,866.00	2,819.00
9,71,854.00	33,668.00	15,841.00	49,509.00	8,08,043.00	9,22,345.00
22,65,16,285.70	1,69,24,649.88	43,94,025.00	2,13,18,674.88	20,38,70,072.82	20,51,97,610.82

GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - XI (A) to the Balance Sheet

DERPRECTION FOR 1995-96 ON ITEMS OF EQUIPMENT AND FURNITURE

Sr. No.	S.L.M. Depr (%)	Head of Account	C O S T	
			Cost as on 31-3-95	Add/Deletion during 95-96
(1)	(2)	(3)	(4)	(5)
1	6.33	Equipment and Furniture as per Schedule 8 to the B/S (other than those shown below)	3,71,92,649.22	87,23,688.30
2	16.21	Acquisition of Computers as per Schedule 8 of B/S	24,74,231.16	--
3	16.21	Deptt. of Computer Science-Computer (Plan)	5,43,100.00	7,48,796.00
4	16.21	Computer Centre-Computers (Plan)	--	3,97,400.00
5	16.21	EARNET (Plan)	--	7,36,684.00
TOTALS			4,02,09,980.38	1,06,06,568.30

SCHEDULE - XI (B) to the Balance Sheet

DERPRECTION FOR 1995-96 ON ITEMS OF UNIVERSITY LIBRARY BOOKS

Sr. No.	L. F. No.	S.L.M. Depr (%)	Head of Account	C O S T	
				Cost as on 31-3-95	Add/Deletion during 95-96
(1)	(2)	(3)	(4)	(5)	(6)
1		4.75	Books as per Schedule 9 to the B/S	2,47,40,153.67	42,01,630.00
TOTALS				2,47,40,153.67	42,01,630.00

SCHEDULE - XI (C) to the Balance Sheet

DERPRECTION FOR 1995-96 ON ITEMS OF UNIVERSITY VEHICLES

Sr. No.	L. F. No.	S.L.M. Depr (%)	Head of Account	C O S T	
				Cost as on 31-3-95	Add/Deletion during 95-96
(1)	(2)	(3)	(4)	(5)	(6)
1	1/287	11.31	Vehicles	22,72,376.59	-40,050.00
TOTALS				22,72,376.59	-40,050.00

NOTE : Sale of CAR effected on 06/09/95

Depreciation effected on Straight Line Method as per the approval of the Finance Committee in its Nith Meeting held on 29/02/96 Cost of the Land has not been shown above since the formalities of transfer of Land are yet to be finilised.

Annual Accounts 1995-96

DEPRECIATION				W. D. V.	
Total Cost As at 31-3-96	as on 31-3-1995	for 1995-96	As at 31-3-1996	As at 31-3-1995	As at 31-3-1996
(6)	(7)	(8)	(9)	(10)	(11)
4,59,16,337.52	1,41,82,907.96	29,06,504.17	1,70,89,412.13	2,30,09,741.26	2,88,26,925.39
24,74,231.16	--	4,01,072.87	4,01,072.87	24,74,231.16	20,73,158.29
12,91,896.00	--	2,09,416.34	2,09,416.34	5,43,100.00	10,82,479.66
3,97,400.00	--	64,418.54	64,418.54	--	3,32,981.46
7,36,684.00	--	1,19,416.48	1,19,416.48	--	6,17,267.52
5,08,16,548.68	1,41,82,907.96	37,00,828.39	1,78,83,736.35	2,60,27,072.42	3,29,32,812.33

DEPRECIATION				W.D. V.	
Total Cost As at 31-3-96	as on 31-3-1995	for 1995-96	As at 31-3-1996	As at 31-3-1995	As at 31-3-1996
(7)	(8)	(9)	(10)	(11)	(12)
2,89,41,783.67	84,56,446.46	13,74,734.72	98,31,181.18	1,62,83,707.21	1,91,10,602.49
2,89,41,783.67	84,56,446.46	13,74,734.72	98,31,181.18	1,62,83,707.21	1,91,10,602.49

DEPRECIATION				W. D. V.	
Total Cost As at 31-3-96	as on 31-3-1995	for 1995-96	As at 31-3-1996	As at 31-3-1995	As at 31-3-1996
(7)	(8)	(9)	(10)	(11)	(12)
22,32,326.59	10,98,751.73	2,52,476.14	13,51,227.87	11,73,624.86	8,81,098.72
22,32,326.59	10,98,751.73	2,52,476.14	13,51,227.87	11,73,624.86	8,81,098.72

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95)
<u>SCHEDULE - XII to the Balance Sheet</u>			
<u>GRANTS RECEIVABLE TOWARDS SPECIFIC PURPOSE</u>			
	Grants receivable towards specific purpose	1,08,97,477.07	71,43,051.18
	TOTAL Rs.	1,08,97,477.07	71,43,051.18

<u>SCHEDULE - XIII to the Balance Sheet</u>			
<u>ADVANCES AND DEPOSITS MADE</u>			
840	Other deposits	1,06,020.00	1,00,800.00
814	Festival advance to employees	70,980.00	80,580.00
302	Vehicle advance	3,75,466.50	3,61,756.50
303	House Building Advance	13,15,623.00	8,15,096.00
816,824	Other advances	<u>1995-96</u>	<u>1994-95</u>
	General	14,58,425.45	14,78,623.29
	Part III	<u>1,55,386.65</u>	<u>3,597.55</u>
		16,13,812.10	14,82,220.84
830	Research Grants	24,715.50	16,800.00
	TOTAL Rs.	35,06,617.10	28,57,253.34

<u>SCHEDULE - XIV to the Balance Sheet</u>			
<u>OTHERS ASSETS</u>			
58	Excess change	18.98	14.19
1	Air Fare receivable-Academic Council Members	2,210.00	2,210.00
86	Receivable Indo Portuguese Foreign	8,332.00	8,332.00
38	C.P.F. Subscription from Goa University Employees	7,326.00	47,360.00
39	Univrsity Contribuion to CPF A/c.	<u>24,205.00</u>	
		31,531.00	—
21	Bank Loan	3,792.00	3,792.00
92	Travel grant in respect of Dr. P. Kamat	18,397.00	18,397.00
92	Travel grant receivable ICCR	2,500.00	2,500.00
92	Travel grant taxi fare charges	15,190.00	15,190.00
92	Travel grant receivable	15,611.95	15,611.95
--	Amount receivable from D. B. Wagh Endowment Fund	—	2,160.00
9	Amount receivable from CPF towards Excess Transfer to CPF savings A/c	3,63,337.24	3,63,337.24
17	Govt. Employees Group Insurance Scheme	120.00	—
31	G.P.F. of Univ. Employees A/c.	7,994.51	—
69	Money receivable from ICC Conf.towards Endowment contr.	53,556.65	—
	TOTAL Rs.	5,22,591.33	4,78,904.38

Annual Accounts 1995-96

L.F.	Particulars	Amount (Rs.) (1995-96)	Amount (Rs.) (1994-95s)
<u>SCHEDULE - XV to the Balance Sheet</u>			
<u>ENDOWMENT BANK BALANCES</u>			
54	Saving A/c	1,94,567.78	1,03,321.80
44	Recurring Deposits A/c	73,985.59	47,281.93
43	Fixed Deposits	9,95,000.00	6,11,000.00
TOTAL Rs.		12,63,553.37	7,61,603.73

SCHEDULE - XVI to the Balance Sheet**SCHEDULE OF CASH AND BANK BALANCES****BANK BALANCES**

--	S. B. I. Bambolim Part III A/c. No. 4455 (S.B.)	(-)7,84,059.79	10,55,480.71
--	S. B. I. Panaji Current A/c. No. 5403	7,98,903.64	12,53,162.63
--	S. B. I. Bambolim Current A/c. No. 214	16,40,143.88	2,90,253.28
66	S. B. I. Panaji Fixed Deposit	20,505.00	1,68,38,559.00
2	Student's Deposit Saving A/c. Caution (S.B.I.)	2,31,098.50	78,248.50
68	S. B. I. Bambolim Fixed Deposits (General)	1,34,35,009.00	1,31,27,916.00
64	S. B. I. Bambolim Fixed Deposits (Student deposit)	2,20,763.00	7,51,907.00
67	S. B. I. Bambolim Fixed Deposits (Part III)	31,70,000.00	57,64,667.00
60	Balances of Deposits with Centurian Bank Ltd. (General Funds)	87,03,742.10	--
60	Deposit with EDC (Part III Funds)	49,65,000.00	--
61	General Deposits with EDC (General Funds)	1,15,00,000.00	--
61	Deposits with Industrial Finance Corp. of India Ltd. (General)	50,00,000.00	--
65	Deposits with Vyasa Bank Ltd. (general Fund)	88,23,642.00	--
64	Student Deposit balance with EDC	6,00,000.00	--
9	CPF Saving Account (SBI)	49,292.29	2,54,142.24
9	CPF FDR Account (SBI)	23,02,490.00	23,02,490.00
42	Depreciation Fund - FDR A/c. with S.B.I. Panaji	2,33,230.00	--

CASH BALANCES

--	(a) Main Cash Balance (including cheques on hand)	15,86,057.90	24,846.90
--	(b) Cash Balances (Part III)	72,051.67	4,499.67
69	(c) Imprest Cash	4,379.77	7,986.80

TOTAL Rs.	6,25,72,248.96	4,17,54,159.73
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GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 1 to the Income & Expenditure Account

EXAMINATION FEES, AND RELATED RECEIPTS (NON-PLAN)

(a)	350	Faculty of Languages & Faculty of Social Sciences	3,77,096.25	3,74,313.30
(b)	354	Faculty of Natural Scs. & Faculty of Life Scs. & Envmt.	4,14,290.00	3,84,237.25
(c)	357	Faculty of Commerce & Faculty of Management Studies	8,70,119.00	9,43,213.80
(d)	361	Faculty of Education	32,400.00	--
(e)	361	Faculty of Law	3,23,255.00	3,13,616.00
(f)	361	Faculty of Medicine	1,49,869.00	2,28,532.20
(g)	363	Faculty of Engineering & Architecture	1,91,845.00	3,43,603.00
(h)	365	Faculty of Performing Art & Music	7,995.00	1,44,513.60
(i)	365	Fees for Statement of Marks	61,165.00	48,591.00
(j)	374	Fees for Verification of Marks	9,520.00	9,590.00
(k)	377	Fees for Late Submission of Exam. Forms	26,350.00	18,640.00
(l)	379	Sale of Exam. Forms	62,837.50	55,805.00
(m)	387	Fees for Revaluation of Answer Books	59,805.00	69,350.00
(n)	402	University Share of College Exam. Fees	1,50,083.00	2,33,213.00
(o)	403	Fees for Passing Certificate	645.00	330.00
(p)	492	Entrance Exam Fees - M.C.A.	21,750.00	25,607.00
(q)	494	Entrance Exam Fees - M.M.S.	235.00	65,380.65
(r)	495	Entrance Exam Fees - M.Sc. Electronics	5,000.00	6,750.00
TOTAL Rs.			27,64,259.75	32,65,285.80

SCHEDULE - 2 to the Income & Expenditure Account

POST-GRADUATE INSTRUCTION & RESEARCH - TUITION FEES (NON-PLAN)

(a)	405	Fees for Registration of Post-Graduate Students	86,050.00	84,940.00
(b)	--	University Share from Post Graduate Students (Non-Plan)	--	3,350.00
(c)	408	Tuition fees other than University Departments	800.00	5,000.00
TOTAL Rs.			86,850.00	93,290.00

SCHEDULE - 3 to the Income & Expenditure Account

RECEIPTS FROM SPORTS ACTIVITIES

(a)	427	Contribution towards Sports Activities from Colleges	3,84,645.00	3,84,869.00
(b)	428	Sports Participation Fees from Colleges	7,800.00	3,950.00
(c)	429	Miscellaneous Receipts	3,750.00	10,500.00
(d)	521	Gymkhana Fee	1,10,050.00	57,300.00
(e)	883	Balance of Grants received from A.I.U. for organisation of Inter Univ. Tournaments	30,650.00	--
(f)	430	Inter University Prize Moeny	17,500.00	--
TOTAL Rs.			5,54,395.00	4,56,619.00

Annual Accounts 1995-96

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 4 to the Income & Expenditure Account

OTHER FEES/RECEIPTS (NON-PLAN)

(a)	430	Enrolment Fees from Students	4,57,565.00	4,78,895.00
(b)	431	Eligibility Certificate Fees	1,00,762.00	1,08,975.00
(c)	436	Migration Certificate Fees	68,283.00	64,124.00
(d)	451	Transference Certificate Fees	1,025.00	1,340.00
(e)	467	Affiliation Fees from Colleges	3,38,000.00	3,03,630.00
(f)	469	Application Fees from Teaching Posts	28,596.00	12,310.00
(g)	454	Convocation Fees	3,25,919.95	2,37,251.00
(h)	477	Late Fees	14,934.00	12,840.00
(i)	--	Course Material Fees - M.M.S.	--	7,000.00
(j)	341	Student Welfare Fund - M.M.S.	16,550.00	16,903.00
(k)	515	Consultancy Fees	10,000.00	30,000.00
(l)	342	Contributory faculty/Guest Faculty Fees - M.M.S.	49,875.00	5,250.00
(m)	343	Library Development Fees - M.M.S.	66,500.00	7,160.00
(n)	345	Computer Centre Development/Maint. Fee - M.M.S.	65,775.00	7,000.00
(o)	346	Facilities/Equip. Maint. Fee - M.M.S.	49,875.00	5,250.00
(p)	347	Summer Placement Permanent Placement - M.M.S.	32,000.00	3,500.00
(q)	348	Industrial Tour Fee - M.M.S.	32,322.00	3,500.00
(r)	--	Computer Charges - M.C.A.	--	3,000.00
(s)	--	Repography/Stationery - M.M.S.	--	750.00
TOTAL Rs.			16,57,981.95	13,08,678.00

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 5 to the Income & Expenditure Account

OTHER INCOME/ RECEIPTS

(a)	123	Electricity & Water (Non-Plan)	65,419.15	43,963.00
(b)	495,499	Guest House Accomodation & Other Receipts (N.P.)	5,16,409.75	5,02,697.00
(c)	27,512	Licence Fee Recovery (Non-Plan)	2,04,868.00	2,00,393.00
(d)	--	Rent of Kiosks (Non-Plan)	19,370.00	8,925.00
(e)	532	Receipts from Horticulture (Plan)	9,805.00	3,300.00

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
(f)	533	Miscellaneous Receipt-Development Campus (Plan)	79,850.00	79,376.85
(g)	327	Fines, breakages (Chemistry) (Non-Plan)	325.00	43.00
(h)	334	Fines, breakages (Marine Science) (Non-Plan)	1,811.00	3,043.00
(i)	93	5% Administration Charges of Endowment Fund	6,243.98	3,381.00
(j)	505	Girl's Hostel Accomodation (Non-Plan)	1,48,632.00	1,38,245.00
(k)	509	Boy's Hostel Accomodation (Non-Plan)	1,74,672.00	1,65,400.00
(l)	--	Sale of Goa Through Ages (Plan)	--	225.00
(m)	514	Compensation for liquidated damages	29,559.00	—
(n)	416	Sale of Konkani Encyclopedia (Plan)	6,120.00	19,939.00
(o)	513	Medical Consultation Fee (Non-Plan)	63.00	98.00
(p)	--	Hire Charges of Vehicles (Misc. N.P.)	--	17,988.50
	306,308.			
(q)	314	University Library Receipts (Non-Plan)	39,814.90	42,523.75
(r)	--	Receipt towards documentation work	--	885.00
(s)	409	Sale of Publications (Non-Plan)	75,883.00	71,369.00
(t)	--	Net Reduction in Prior Period Income/Expenses and/or net increase in prior period income	22,083.00	61,680.25
(u)		Interest on Bank Fixed Deposits		
	1/62	(i) SBI-Bambolim	15,77,378.00	7,07,840.00
	1/63	(ii) SBI-Panaji	13,70,739.55	8,56,100.00
	1/62	(iii) SBI-Bambolim (Part III Funds)	4,21,088.00	2,46,828.00
	1/59	(iv) Interest on students Deposit F.D.R.	78,058.00	51,907.00
	1/60	(v) Interest on Student Deposit FDR with EDC	20,712.00	--
	1/63	(vi) Interest on FDR with EDC	3,18,547.00	--
	814	(vii) EDC FDR Interest of Part III a/c	40,035.00	--
(v)		Interest on Savings Accounts with S. B. I.		
	1/72	(i) Students Deposits A/c.	7,806.00	6,433.00
	814	(ii) Part III Savings (Bambolim)	51,769.00	41,998.00
(w)	1/87	Royalty Received from Contractors	14,482.00	--
(x)	481	Sale of Tender Forms	72,865.00	32,365.00
(y)	500	Passenger Tax (Bus fare)	78,228.20	90,146.50
(z)	484	Miscellaneous Receipts	1,21,719.55	22,337.02
(ab)	516	Conyance - Intrest towards Vehicle Advance	1,220.00	--
(ac)	843	Balance of liabilities of CPIR transfered from University of Bombay	33,024.52	--
(ad)	276	Departmental Publicaion	180.00	--
(ae)	277	Prospectus / Syllabus / Courses	1,266.50	--
(af)	278	Other Publicaion	847.40	--
(ag)	532	Compensaion received for delay of works	2,34,882.00	--
TOTAL Rs.			58,45,776.50	34,19,429.87

Annual Accounts 1995-96

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 6 to the Income & Expenditure Account**EXPENDITURE ON GENERAL ADMINISTRATION
& UNIVERSITY DEPTTS. (Non -Plan)**

(a)		Pay & Allowances	6A	1,61,19,478.20	1,35,78,817.44
(b)		Provident Fund Contribution	6A	70,721.00	73,402.00
(c)		Medical Benefits	6A	65,973.00	64,977.00
(d)		Overtime Allowances	6A	63,360.00	55,116.00
(e)		Leave Travel Concession	6A	38,990.00	62,485.00
(f)		Travelling Allowance & Others	6A	90,219.00	69,225.00
(g)		Visiting Lecturer's/Contributory			
		Teacher's Remuneration	6A	3,30,591.00	1,79,741.00
(h)		Contingencies	6A	1,82,028.30	1,05,026.60
(i)		Consumable Stores	6A	9,48,938.25	5,75,860.00
(j)		Workshop Expenses & Field Trips	6A	95,823.00	69,803.60
(k)		Servicing & Maintenance of			
		Laboratory Instruments	6A	3,24,822.80	2,02,600.00
(l)		Leave Salary & Pension Contribution	6A	1,15,211.00	34,343.00

SUB-TOTAL Rs.			1,84,46,155.55	1,50,71,396.64
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(m)	557	Books, Journals (Kokani Encyclopaedia)		1,787.00	5,109.00
(n)	555	Remuneration to Contributors (Konkani Ency.)		7,268.00	3,507.00
(o)	555	Stationery (Kokani Encyclopaedia)		2,400.00	694.00
(p)	556	Printing (Kokani Encyclopaedia)		1,076.00	746.00
(q)	556	Miscellaneous (Kokani Encyclopaedia)		1,442.00	2,549.00
(r)	191	Electronic Project work (Physics)		1,308.00	—
(s)	239	Computer Centre Dev. Maintenance (M.M.S.)		27,500.00	--
(t)	240	Library Development (M.M.S.)		16,757.00	--
(u)	240	Summer/Permant Placement (M.M.S.)		35,085.05	---
(v)	241	(M.M.S.) Students Welfare (M.M.S.)		15,324.14	—
(w)	242	Reprography/Students Welfare (M.M.S.)		12,482.50	--
(x)	559	Subject Workshop for Restructuring of Courses		34,000.00	---

TOTAL Rs.			1,86,02,585.24	1,50,84,001.64
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GOA UNIVERSITY, Taleigao Plateau.

SCHEDULE - 6A to the Income and Expenditure Account

STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN) DURING

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance & Others
1	2	3	4	5	6	7	8
1	General						
	Administration	59,32,259.99	16,156.00	42,243.00	63,360.00	3,519.00	90,219.00
2	University						
	Library	4,91,168.51	---	438.00	---	---	---
3	Dept. of English	6,03,835.00	---	566.00	---	6,490.00	---
4	Dept. of Hindi	2,95,325.00	---	163.00	---	---	---
5	Dept. of Marathi	5,61,217.00	---	517.00	---	1,208.00	---
6	Dept. of French	66,387.00	---	---	---	---	---
7	Dept. of History	4,29,239.00	5,940.00	507.00	---	---	---
8	Dept. of Economics	4,39,228.00	---	---	---	5,165.00	---
9	Dept. of Philosophy	2,72,384.00	31,681.00	---	---	---	---
10	Dept. of Sociology	5,26,929.24	---	---	---	---	---
11	Dept. of Pol. Science	4,68,707.80	---	139.00	---	---	---
12	Dept. of Physics	7,79,832.28	---	745.00	---	2,750.00	---
13	Dept. of Chemistry	11,13,695.20	5,804.00	818.00	---	1,639.00	---
14	Dept. of Microbiology	6,38,991.00	5,640.00	1,077.00	---	1,236.00	---
15	Dept. of Maths	5,14,853.22	5,500.00	152.00	---	8,741.00	---
16	Dept. of Portuguese	1,01,620.00	---	---	---	---	---
17	Dept. of Konkani	3,17,671.00	---	10,780.00	---	---	---
18	Dept. of Geology	5,94,104.00	---	264.00	---	2,834.00	---
19	Dept. of Marine Science	2,36,715.00	---	2,675.00	---	---	---
20	Dept. of Computer Science	2,91,985.47	---	---	---	---	---
21	Dept. of Commerce	2,35,219.00	---	---	---	1,870.00	---
22	Dept. of Business Administration	4,40,494.00	---	2,961.00	---	3,538.00	---
23	Dept. of Konkani Encyclopaedia	1,10,283.00	---	---	---	---	---
24	Dev. of Campus	6,57,334.50	---	1,928.00	---	---	---
	TOTAL (1995-96)	1,61,19,478.20	70,721.00	65,973.00	63,360.00	38,990.00	90,219.00
	TOTAL (1994-95)	1,35,78,817.44	73,402.00	64,977.00	55,116.00	62,485.00	69,225.00

*Annual Accounts 1995-96*THE YEAR 1994-95 ON DEPARTMENTS AND GENERAL ADMINISTRATION

						Amount (Rs.)	
Visiting Lect./ Contri. Teachers	Contin- gencies	Consum- able Stores	Workshop Expenses & Field Trips	Service & Mainten- ance of Lab. Inst.	Leave Salary & Pension Contri.	Total (1995-96)	Total (1994-95)
9	10	11	12	13	14	15	16
---	---	---	---	---	1,15,211.00	62,62,967.98	52,02,574.98
---	---	---	---	---	---	4,91,606.51	4,63,207.00
300.00	3,824.45	---	---	---	---	6,15,015.45	4,61,517.00
4,300.00	3,777.65	---	---	---	---	3,03,565.65	4,12,194.20
100.00	526.00	---	---	---	---	5,63,568.00	4,88,059.40
12,450.00	1,525.00	---	---	---	---	80,362.00	72,831.45
10,256.00	955.00	---	---	---	---	4,46,897.00	3,98,033.00
26,151.00	497.00	---	---	---	---	4,71,041.00	3,56,421.58
22,588.00	1,095.00	---	---	---	---	3,27,748.00	3,17,476.00
---	124.40	---	---	---	---	5,27,053.64	4,63,480.19
---	494.00	---	---	---	---	4,69,340.80	3,66,038.00
150.00	10,062.00	76,548.00	24,325.00	80,851.00	---	9,75,263.28	7,86,124.03
2,585.00	10,246.00	2,73,004.20	---	7,200.00	---	14,14,991.40	11,63,712.00
2,950.00	18,771.00	2,43,610.05	50.00	55,834.80	---	9,68,159.85	7,81,469.00
6,923.00	18,142.00	37,000.00	424.00	---	---	5,91,735.22	6,05,318.00
---	---	---	---	---	---	1,01,620.00	88,028.00
1,000.00	1,105.00	---	---	---	---	3,30,556.00	2,74,827.00
5,975.00	4,317.00	56,637.00	28,488.00	5,500.00	---	6,98,119.00	5,44,182.00
19,407.00	9,429.60	2,15,223.00	1,300.00	42,750.00	---	5,27,499.60	4,67,709.00
23,436.00	25,430.20	46,916.00	---	1,32,687.00	---	5,20,454.67	3,71,545.16
40,252.00	39,602.00	---	---	---	---	3,16,943.00	3,21,233.65
1,51,768.00	32,105.00	---	41,236.00	---	---	6,72,102.00	5,26,279.00
---	---	---	---	---	---	1,10,283.00	1,39,137.00
---	---	---	---	---	---	6,59,262.50	---
3,30,591.00	1,82,028.30	9,48,938.25	95,823.00	3,24,822.80	1,15,211.00	1,84,46,155.55	---
1,79,741.00	1,05,026.60	5,75,860.00	69,803.60	2,02,600.00	34,343.00	---	1,50,71,396.64

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 7 to the Income & Expenditure Account GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)

(a)		Pay & Allowances	7A 99,01,699.85	68,86,975.42
(b)		Provident Fund Contribution	7A 17,055.00	28,027.00
(c)		Travelling Allowance & Leave Travel Conc.	7A 27,027.00	21,663.00
(d)		Medical Benefits	7A 51,014.00	45,377.00
(e)		Over-time Allowances and Field Trips	7A 29,232.75	5,092.50
(f)		Contingencies	7A 29,726.00	11,432.00
(g)		Consumables	7A 2,94,287.00	2,61,124.00
(h)		Visiting Lecturer's/Contributory Teacher's Remuneration	7A 10,908.00	10,603.00
(i)		Servicing & Maintenance	7A 19,098.00	12,384.00
(j)		Leave Salaries & Pension Contribution	7A 32,129.00	--
(k)		Seminars	7A 27,857.40	--
Sub-Total Rs			1,04,40,034.00	72,82,677.92
(l)	606	Expenditure for German Certificate Course	514.00	3,041.00
(m)	607	Expenditure for Italian Certificate Course	873.00	1,825.00
(n)	606	Expenditure for Portuguese Certificate Course	500.00	--
(o)	607	Expenditure for French Certificate Course	75.00	--
TOTAL Rs.			1,04,41,996.00	72,87,543.92

SCHEDULE - 7A to the Income and Expenditure Account
Statement showing the Details of Expenditure (Plan) during the year 1995-96 on Departments & General Administration
 Amount (Rs.)

Sr. University No. Deptt. other classification	Pay and Allowance	Provident Fund	Travelling Allowance & L. T. C.	Medical Benefits	Overtime Allowance & Field Trips	Contin- gencies	Cons- umables	Visiting Lect. Contributory Teachers' Re- search Asst.	Servi- cing & Maint.	Leave Salary & Pension Conri.	Seminar	Total (1995-96)	Total (1994-95)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 General Administration	23,39,006.41	---	---	6,503.00	8,652.00	---	---	---	---	---	32,129.00	---	23,86,290.41	20,33,815.64
2 University Library	5,80,515.00	---	---	---	249.00	---	---	---	---	---	---	---	5,80,764.00	4,33,535.20
3 Konkani Encyclopaedia	1,67,097.00	---	---	1,436.00	715.00	---	---	---	---	---	---	---	1,69,248.00	1,15,173.00
4 Dept. of English	94,796.00	---	---	---	---	---	---	---	---	---	---	---	94,796.00	81,719.00
5 Dept. of Hindi	2,46,700.00	---	---	12,261.00	---	---	---	---	---	---	---	---	2,58,961.00	2,11,962.00
6 Dept. of Konkani	1,50,924.22	---	---	---	---	---	---	---	---	---	---	---	1,50,924.22	1,33,162.00
7 Dept. of Marathi	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8 Dept. of French	62,780.00	---	---	---	310.00	---	---	---	---	---	---	---	63,090.00	---
9 Dept. of Portuguese	1,19,864.00	---	---	---	153.00	---	---	---	---	---	---	---	1,20,017.00	1,00,498.00
10 Dept. of History	26,733.00	---	---	---	16.00	---	---	---	---	---	---	---	26,749.00	54,347.00
11 Dept. of Economics	79,378.00	---	---	---	---	---	---	---	---	---	---	---	79,378.00	67,380.00
12 Dept. of Philosophy	96,701.00	---	---	---	---	---	---	---	---	---	---	---	96,701.00	67,484.00
13 Dept. of Sociology	32,319.00	---	---	---	---	---	---	---	---	---	---	---	32,319.00	30,878.00
14 Dept. of Pol. Science	1,87,503.00	---	---	---	58.00	---	---	---	---	---	---	---	1,87,561.00	1,63,314.00
15 Dept. of Physics	1,03,556.00	---	---	---	---	---	---	---	---	---	---	---	1,03,556.00	88,868.00
16 Dept. of Chemistry	8,48,140.00	11,940.00	---	2,649.00	220.00	---	---	---	---	---	---	---	8,62,949.00	6,89,515.00
17 Dept. of Microbtology	83,683.00	---	---	---	136.00	---	---	---	---	---	---	---	83,819.00	96,442.00
18 Dept. of Botany	6,79,706.00	---	---	---	908.00	13,280.00	8,164.00	1,72,757.00	10,908.00	13,098.00	---	7,857.40	9,06,678.40	8,34,922.00
19 Dept. of Zoology	7,80,092.00	---	---	354.00	4,993.00	15,952.75	21,562.00	1,21,530.00	---	6,000.00	---	---	9,50,483.75	7,36,950.98
20 Dept. of Mathematical Sc.	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21 Dept. of Geology	1,72,497.00	5,115.00	---	---	---	---	---	---	---	---	---	---	1,77,612.00	1,23,033.00
22 Dept. of Marine Sc.	3,43,191.00	---	---	---	28,624.00	---	---	---	---	---	20,000.00	---	3,91,815.00	3,13,876.10
23 Dept. of Computer Sc.	4,15,807.00	---	---	832.00	147.00	---	---	---	---	---	---	---	4,16,786.00	3,58,071.00
24 Dept. of Commerce	1,74,786.00	---	---	---	---	---	---	---	---	---	---	---	1,74,786.00	1,45,208.00
25 Dept. of Management Studies	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26 University Guest House	6,06,385.00	---	---	855.00	3,042.00	---	---	---	---	---	---	---	6,10,324.00	4,02,524.00
27 Dev. of Campus	8,98,810.87	---	---	2,137.00	2,791.00	---	---	---	---	---	---	---	9,03,696.87	---
28 Univ. Sci. Ins. Centre	1,19,745.00	---	---	---	---	---	---	---	---	---	---	---	1,19,745.00	---
29 Centre for Latin American Studies	4,90,984.35	---	---	---	---	---	---	---	---	---	---	---	4,90,984.35	---
TOTAL (1995-96)	99,01,699.85	17,055.00	---	27,027.00	51,014.00	29,232.75	29,726.00	2,94,287.00	10,908.00	19,098.00	32,129.92	27,857.40	1,04,40,034.00	---
TOTAL (1994-95)	68,86,975.42	28,027.00	---	21,663.00	45,377.00	5,092.50	11,432.00	2,61,124.00	10,603.00	12,384.00	---	---	---	72,82,677.92

Annual Accounts 1995-96

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
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SCHEDULE - 8 to the Income & Expenditure Account**TRAVELLING ALLOWANCES (Non-Plan)**

(a)	139	Executive Council	2,455.00	3,350.00
(b)	140	Academic Council	31,216.00	12,410.00
(c)	141	Court	481.00	2,047.00
(d)	142	Board of Studies, Faculties & Planning Board	58,631.00	47,624.00
(e)	144	College Inspection (AIC)	32,242.00	19,312.00
(f)	145	Advisory / Selection and Other Committees	1,66,334.00	1,93,010.00
TOTAL Rs.			2,91,359.00	2,77,753.00

SCHEDULE - 9 to the Income & Expenditure Account**PRINTING, STATIONARY & POSTAGE (Non-Plan)**

(a)	147	Printing	1,55,672.00	1,30,466.00
(b)	148	Stationery	4,35,606.00	3,07,096.00
(c)	150	Postage and Telegram	1,26,669.00	1,33,280.00
TOTAL Rs.			7,17,947.00	5,70,842.00

SCHEDULE - 10 to the Income & Expenditure Account**MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)**

(a)	130	Functions	--	2,799.00
(b)	130	Hospitality & Entertainment Charges	53,528.00	63,285.00
(c)	132	Contingencies	1,35,986.00	63,594.70
(d)	111	Telephone	3,38,833.00	2,43,687.75
(e)	121	Advertisement Charges	1,01,633.00	1,63,305.00
(f)	115	Repairs & Maintenance of Office Cars & Buses	6,92,451.00	6,79,409.00
(g)	122	Remuneration to Auditors	75,270.00	36,000.00
(h)	118	Uniforms	64,170.00	14,646.00
(i)	120	Bank Commission/Charges	6,115.06	5,335.90
(j)	135	Security Services	3,65,227.00	3,69,093.00
(k)	289	Seminars, Conferences, etc.	25,445.00	71,707.65
(l)	629	Maintenance - Building Works	2,57,674.00	1,83,994.00
(m)	624	Maintenance - External Services	12,78,488.00	8,21,572.00

Annual Accounts 1995-96

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
(n)	109	Repair & Replacement - Misc. (N.P.)	91,128.00	34,571.00
(o)	154	Binding Charges	1,300.00	540.00
(p)	109	Repairs & Maintance	1,59,958.00	2,02,112.00
(q)	155	Stationery, Printing & Catalog cards (Univ. Library)	30,951.00	7,159.00
(r)	157	Computer/Xerox/Maintance (Univ. library)	16,023.00	25,685.00
(s)	107	Running Stationery	66,071.18	68,198.00
(t)	136	Guest House Maint. (Misc.)	25,839.00	32,470.00
(u)	137	Guest House Materials & Supplies	76,008.00	20,600.00
(v)	138,139	Hon. to Doctor, Medicines & Equipment Misc.	31,120.00	24,000.00
(w)	294,295	Boys's Hostel Maintenance & Materials	2,646.00	828.00
(x)	129	V.C.'s Sumptuary Allowance	3,686.00	939.00
(y)	630	Horticulture Maintenance	4,186.00	--
(z)	43	Decennial Celebration	1,20,878.00	--
(aa)	128	Hire charges of Vehicle	6,638.00	--
(ab)	240,339	Expenditure on Course Material Dev. Fund	57,213.00	97,229.00
(ac)	104	Wages	7,32,373.00	6,49,492.00
(ad)	108	Traning Expenses	42,288.00	21,789.00
(ae)	107	Legal Expenses Gen. Admn. (Non-Plan)	53,460.00	17,093.00
(af)	155	Furniture (Repairs) - Univ. Library	14,135.00	--
(ag)	156	Miscellaneous (Uni. Library)	7,505.00	--
(ah)	276	University Journal/Magazines (Publication)	867.00	--
(ai)	129	Late Prof. G. V. Kamat Mem. Lec. - Misc.	5,569.00	940.00
TOTAL Rs.			49,44,662.24	39,22,074.00

SCHEDULE - 11 to the Income & Expenditure Account
EXAMINATION CHARGES & OTHER EXPENSES (Non-Plan)

(a)	Remuneration to the Examiners, Sr. Supervisors, Moderators & Paper Setters in the Faculty of:		
243	(1) Languages and Faculty of Social Sciences	1,08,366.00	1,45,617.00
245	(2) Faculty of Natural Scs. & Life Scs. & Envtn.	2,12,962.00	1,95,663.00
246	(3) Faculty of Commerce and Management Studies	1,29,497.00	1,13,480.00
247	(4) Law	26,588.00	21,339.00
248	(5) Medicine	1,38,853.00	1,39,821.00
249	(6) Engineering & Architecture	2,05,987.00	1,93,166.00
251	(7) Performing Art & Music	69,224.00	99,290.00
SUB-TOTAL 'A'		8,91,477.00	9,08,376.00
(b)	254 Travelling Allowances to Examiners, Moderators, Paper Setters & Sr. Supervisors, Staff of Exam Division	6,91,527.00	6,13,780.00
(c)	259 Supervision & Invigilation Expenses	97,146.00	75,363.00

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amt. (Rs.) (1994-95)	Amt. (Rs.) (1993-94)
(d)	260	Printing of Question Papers & List of Candidates and other Printing Charges	4,03,722.00	6,36,208.00
(e)	262	Stationery	74,766.00	23,446.00
(f)	263	Assistants and Attendants	74,278.00	80,119.00
(g)	264	Peons, Hamals, Watchman, etc.	21,076.00	2,820.00
(h)	266	Overtime Allowance to Staff of Exam Section	4,671.00	41.00
(i)	269	Postage	1,541.00	9,451.00
(j)	272	Miscellaneous	13,081.00	15,128.00
(k)	266	Chemicals & Breakages	21,932.00	10,573.00
(l)	267	Transport	88,992.00	24,114.00
(m)	321	Temporary Staff	45,710.00	31,246.00
(n)	251	Travelling Allowance to Staff for transport of Question Papers	12,055.00	--
(o)	253	Allow. for confidential work to Exam Staff	2,390.00	--
(p)	261	Cost of Answer books	74,382.00	--
SUB-TOTAL 'B'			16,27,269.00	15,22,289.00
TOTAL 'A' & 'B'			Rs. 25,18,746.00	24,30,665.00

SCHEDULE - 12 to the Income & Expenditure Account SPORTS & CULTURAL ACTIVITIES (Non-Plan)

(a)	Sports Activities		
280	(1) Inter-Collegiate Tournaments/Athletics	2,05,544.00	1,62,685.00
280	(2) Inter-University Tournament, Conduct & Participation	2,16,493.00	3,34,185.00
282	(3) Sports Material	65,803.00	44,395.00
282	(4) Institution of Trophies	37,476.00	46,556.00
281	(5) Gymkhana activities	37,941.00	18,778.00
283	(6) New Schemes for Sports	930.00	32,965.00
SUB-TOTAL 'A'		5,64,187.00	6,39,564.00
(b)	Cultural Activities:		
283	(1) Annual Youth Festival/Leadership Camp/	19,117.00	78,903.00
284	Youth Year Activities	29,265.50	36,057.00
284	(2) Annual Social Gathering of Post-Graduate Students	27,584.00	25,791.00
285	(3) Students Welfare Activity	1,100.00	3,877.00
285	(4) Council/Union Meetings	377.00	315.00
SUB-TOTAL 'B'		77,443.50	1,44,943.00
TOTAL 'A' & 'B' Rs.		6,41,630.50	7,84,507.00

Annual Accounts 1995-96

No.	L.F.	Particulars	Amt. (Rs.) (1995-96)	Amt. (Rs.) (1994-95)
<u>SCHEDULE - 13 to the Income & Expenditure Account</u>				
<u>POST-GRADUATE INSTRUCTION & RESEARCH (Non-Plan)</u>				
(a)	---	Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	--	468.00
(b)	275	Merit Scholarship & Free Scholarship	2,02,325.00	1,28,550.00
(c)	274	Research Fellowship	25,236.00	31,247.00
(d)	274	Res. grant to Dept. (Post. Graduate Inst. & Res.)	31,224.50	--
TOTAL			2,58,785.50	1,60,265.00

<u>SCHEDULE - 14 to the Income & Expenditure Account</u>				
<u>MISCELLANEOUS EXPENSES</u>				
(a)	288	Membership Fees & Subscription of the University (N.P.)	2,13,361.00	48,732.00
(b)	289	Convocation & Other Functions (N.P.)	52,769.00	1,47,504.00
(c)	540	Honorarium to Presiding Officer of College Tribunal (Plan)	5,467.00	3,339.00
(d)	538	Water & Electricity (Plan)	19,14,120.00	15,80,494.00
(e)	488	Entrance Exam fees - J.R.F.	26,250.00	2,649.50
(f)	---	Travel Grants Teaching	--	400.00
TOTAL Rs.			22,11,967.00	17,83,118.50

<u>SCHEDULE - 15 to the Income & Expenditure Account</u>				
<u>DEPRECIATION</u>				
(a)	1/41	Furniture & Equipment	37,00,828.39	28,79,605.00
(b)	1/41	Books	13,74,734.72	18,09,386.00
(c)	1/42	Vehicles	2,52,476.14	1,30,402.00
(d)	1/42	Campus Development (Schedule 10 to the Balance Sheet)	43,94,025.00	40,33,513.00
TOTAL Rs.			97,22,064.25	88,52,906.00

SCHEDULE - 16 to the Income & Expenditure Account
MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET
AND INCOME AND EXPENDITURE ACCOUNT

- (1) The Accounts are prepared on the basis of cash system of accounting i.e. income and expenses are accounted only on actual receipts or and actual payment of the respective items.
- (2) Fixed Assets are shown at cost acquisition on construction. All costs relating to acquisition and installation of the Fixed Asstes are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the schedule 10, schedule 11A, schedule 11B and schedule 11C to the Balance sheet, in accordance with the resolution of the Finance Committee of the University .
- (4) Previous years figures are regrouped wherever necessary.
- (5) Grants from Govt. of Goa are treated as revenue grants only to the extent of revenue expenditure of the University for the year and balance of such Govt. grants are treated as grants towards Capital Expenditure.

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.		Opening Balances as on 1st April, 1995		
		Cash in Hand (Main)	24,846.90	
		Cash (Part-III)	<u>4,499.67</u>	29,346.57
2.		Cash at Bank		
		a) State Bank of India, Panaji	12,53,162.63	
		b) State Bank of India, Bambolim	2,90,253.28	
		c) State Bank of India, Bambolim (Part-III)	<u>10,55,480.71</u>	25,98,896.62
3.		Grants from Government of Goa		
	2/305	a) Non-Plan	3,45,00,000.00	
	2/526	b) Plan	<u>3,50,00,000.00</u>	6,95,00,000.00
4.	1/65	SBI-Panaji Fix Deposit A/c.		1,68,18,054.00
5.		CPF FDR A/c.		—
6.	1/9	CPF Savings A/c.		2,04,849.95
7.		Students' Deposit Saving A/c- Caution		
8.		Deposits from Students		
	3/831	a) Caution Money Rec. 32,860.00		
		Paid <u>1,000.00</u>	31,860.00	
	1/831	b) Library	35,920.00	
	1/831	c) Laboratory	<u>13,050.00</u>	80,830.00
9.	3/836	Deposits from Contractors - Earnest-Rec.	4,98,679.00	
		Paid <u>3,82,177.75</u>		1,16,501.25
10.		Caution Money Deposit		
	3/832	a) Girls Hostel Rec. 13,000.00		
		Paid <u>1,000.00</u>	12,000.00	
	3/832	b) Boys Hostel	<u>18,600.00</u>	30,600.00
11.		Interest on Fixed Deposit		
	1/62	a) SBI Part III	4,21,088.00	
	1/62	b) SBI Bambolim	15,77,378.00	
	1/64	c) SBI Panaji	13,70,739.55	
	1/59	d) Student Deposit- SBI Bambolim	78,058.00	
	1/60	e) Student Deposit-EDC	20,712.00	
	1/63	f) General-EDC	<u>3,18,547.00</u>	37,86,522.55
TOTAL C/F				<u>9,31,65,600.94</u>

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH, 1996

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.	1/1	Tifr A/c Bombay		33,024.52
	1/2	Students Deposit Current A/c - Caution		1,52,850.00
	1/10	DA/PF in respect of Employees not covered under P.F.		2,29,321.00
	1/16	GPF Advances A/c		12.00
	1/17	Govt. Employees Group Insurance Scheme		120.00
	1/31	General Provident Fund of University Employees A/c		9,686.00
	1/35	GPF Advance Recovery of University Employees A/c		1,950.00
	1/39	University Contribution to CPF A/c		147.00
	1/42	Depreciation Fund FDR A/c		2,33,230.00
	1/43	Decennial Celebrations		1,20,878.00
	1/44	Endowment FDR A/c		3,84,000.00
	1/44	Recurring deposit A/c (Endowment Bank Balances)		26,703.66
	1/44	Saving A/c (Endowment Bank Balances)		91,245.98
	1/58	Excess Change /Change Deduction Adj.		4.79
	1/60	General FDR with Centurion Bank Limited		87,03,742.10
	1/60	Part III FDR with Economic Development Corporation Ltd.		49,65,000.00
	1/61	General FDR with Economic Development Corporation Ltd.		1,15,00,000.00
	1/61	General FDR with Industrial Fin. Corp. of India Ltd.		50,00,000.00
	1/64	General FDR with Vysya Bank Ltd.		88,23,642.00
	1/65	Students Deposit FDR with EDC		6,00,000.00
	1/68	SBI Bambolim Fixed Deposit (General)		3,07,093.00
	1/69	Money Receivable from ICC Conference Towards Endowment Contribution A/c		53,556.65
	1/69	Income in Prior Period Expenses		148.00
	1/71	Interest Cash A/c		4,379.77
	1/71	Interest on CPF Fixed Deposit Receipt		78,234.00
	1/84	Reduction in Prior Period Income		5,600.00
	1/88	Suspense A/c		14,500.00
2.		General Administration (Non-Plan)		
	1/93	a) Pay & Allowances	59,32,259.98	
	1/95	b) Provident Fund	16,156.00	
	1/96	c) Medical Benefits	42,243.00	
	1/100	d) Overtime Allowances	63,360.00	
	1/101	e) Leave Travel Concession	3,519.00	
	1/101	f) Travelling Allowances	90,219.00	
	1/104	g) Leave Salary & Pension Contribution	1,15,211.00	
	1/104	h) Wages	7,32,373.00	
	1/107	i) Legal Expenses	53,460.00	
	1/107	j) Running Stationery	66,071.18	
	1/108	k) Training Expenses	42,288.00	
	1/109	l) Repairs & Maintenance	1,59,958.00	
	1/111	m) Repairs & Replacement	91,128.00	74,08,246.16
		TOTAL C/F.		4,87,47,314.63

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,31,65,600.94
12.		Endowment Donation Fund-Contribution Rec.		
13.	3/814	Return of Fest. Adv. paid to Employees Rec.	1,49,460.00	
		Paid	<u>1,39,860.00</u>	9,600.00
14.	1/10	Income Tax A/c.		57.00
15.	1/12	Life Insurance Premium		812.00
16.		University Library (N.P.)		
	2/306	a) Xeroxing Charges	323.50	
	2/306	b) Library Fine	28,274.70	
	2/308	c) Duplicate Library Card	7,147.70	
	2/314	d) Library Fees	<u>4,069.00</u>	39,814.90
17.		Tuition Fees (N.P.)		
	2/315	a) Department of English	41,480.00	
	2/326	b) Department of Hindi	58,250.00	
	2/318	c) Department of Marathi	21,250.00	
	2/319	d) Department of French	6,000.00	
	2/319	e) Department of History	37,560.00	
	2/320	f) Department of Economics	56,810.00	
	2/322	g) Department of Philosophy	9,000.00	
	2/322	h) Department of Sociology	30,530.00	
	2/323	i) Department of Political Science	30,030.00	
	2/324	j) Department of Physics	1,21,560.00	
	2/326	k) Department of Chemistry	1,16,736.25	
	2/328	l) Department of Microbiology	47,540.00	
	2/329	m) Department of Mathematics	29,340.00	
	2/330	n) Department of Konkani	46,330.00	
	2/331	o) Department of Portuguese	500.00	
	2/331	p) Department of Geology	21,000.00	
	2/332	q) Department of Marine Science	1,06,750.00	
	2/334	r) Department of Computer Science	3,14,100.00	
	2/336	s) Department of Commerce	1,29,410.00	
	2/338	t) Department of Management Studies	<u>53,715.00</u>	12,77,891.25
			TOTAL C/F	<u>9,44,93,776.09</u>

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				4,87,47,314.63
3.		Miscellaneous Services & Contingencies (N.P.)		
	1/111	a) Telephones	3,38,833.00	
	1/115	b) Maintenance of Office Vehicles	6,92,451.00	
	1/119	c) Uniforms	64,170.00	
	1/120	d) Bank Commission Charges	6,115.06	
	1/121	e) Advertisement Charges	1,01,633.00	
	1/122	f) Remuneration to Auditors	75,270.00	
	1/128	g) Hire Charges of Vehicles	6,638.00	
	1/129	h) Late Prof. G. V. Kamat Helekar Memorial Lecture	5,569.00	
	1/129	i) VC's sumptuary allowances	3,686.00	
	1/130	j) Hospitality & Entertainment Charges	53,528.00	
	1/132	k) Contingencies	1,35,986.00	
	1/135	l) Security	3,65,227.00	
	1/136	m) Guest House Maintance	25,839.00	
	1/137	n) Guest House Material & Suplies	76,008.00	
	1/138	o) Hon. to Doctor, Medicines	30,555.00	
	& 139	& Medical Equipment	565.00	
			<u>31,120.00</u>	19,82,073.06
4.		Travelling Allowances (Non-Plan)		
	1/139	a) Executive Council	2,455.00	
	1/140	b) Academic Council	31,216.00	
	1/141	c) Court	481.00	
	1/142	d) Board of Studies, Faculty & Planning Board	58,631.00	
	1/144	f) College Inspection	32,242.00	
	1/145	g) Delegation & Other Committees	<u>1,66,334.00</u>	2,91,359.00
5.		Printing, Stationery & Postage (Non-Plan)		
	1/147	a) Printing	1,55,672.00	
	1/148	b) Stationery	4,35,606.00	
	1/150	c) Postage	<u>1,26,669.00</u>	7,17,947.00
6.		University Library (Non-Plan)		
	1/152	a) Pay & Allowances	4,91,168.51	
	1/153	b) Medical Benefits	438.00	
	1/154	c) Binding Charges	1,300.00	
	1/155	d) Stationery & Printing	<u>30,951.00</u>	
		TOTAL C/F	<u>5,23,857.51</u>	<u>5,17,38,693.69</u>

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,44,93,776.09
18.		Other Fees (N.P.)		
	2/327	a) Department of Chemistry-Fine/Breakages	325.00	
	2/334	b) Department of Mar. Science-Fine/Breakages	1,811.00	
		Department of MMS		
	2/341	c) Students Welfare Fund	16,550.00	
	2/342	d) Contributory/Guest Faculty Fees	49,875.00	
	2/343	e) Library Development Fees	66,500.00	
	2/345	f) Computer Centre Development/ Maintenance Fees	65,775.00	
	2/346	g) Facilities/Equipment Maintenance Fees	49,875.00	
	2/347	h) Summer Placement/Perm. Expenses	32,000.00	
	2/348	i) Industrial Tour Fees	32,322.00	3,15,033.00
19.	2/512	Licence Fee Recovery (Plan)	1,500.00	
	1/26	Licence Fee Recovery (Non-Plan)	2,03,368.00	2,04,868.00
20.	2/513	Medical Consultation Fees		63.00
21.		Examination Fees (Non-Plan)		
		1) Examination in the Faculty of:		
	2/350	a) Languages & Social Sciences	3,77,096.25	
	2/354	b) Natural & Life Sciences	4,14,290.00	
	2/357	c) Commerce & Management Studies	8,70,119.00	
	2/361	d) Law	3,23,255.00	
	2/361	e) Education	32,400.00	
	2/361	f) Medicine	1,49,869.00	
	2/362	g) Engineering & Architecture	1,91,845.00	
	2/365	h) Fine & Performing Art	7,995.00	
	2/365	i) Statement of Marks	61,165.00	
	2/374	j) Verification of Marks	9,520.00	
	2/377	k) Late Submission of Exam Forms	26,350.00	
	2/379	l) Sale of Exam Forms	62,837.50	
	2/387	m) Revaluation of Answer Books	59,805.00	
	2/402	n) University Share of College Exam. Fees	1,50,083.00	
	2/403	o) Passing Certificate	645.00	27,37,274.75
			TOTAL C/F	9,77,51,014.84

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	5,17,38,693.69
			B/F 5,23,857.51	
	1/156	e) Furniture (Repairs)	14,135.00	
	1/156	f) Miscellaneous	7,505.00	
	1/157	g) Computer/Xerox Maintenance	16,023.00	5,61,520.51
7.		Department of English		
	1/157	a) Pay & Allowance	6,03,835.00	
	1/159	b) Medical Benefits	566.00	
	1/159	c) Leave Travel Concession	6,490.00	
	1/160	d) Contingencies	3,824.45	
	1/160	e) Visiting Lectures	300.00	6,15,015.45
8.		Department of Hindi		
	1/161	a) Pay & Allowance	2,95,325.00	
	1/162	b) Visiting Lectures	4,300.00	
	1/163	c) Contingencies	3,777.65	
	1/162	d) Medical Benefit	163.00	3,03,565.65
9.		Department of Marathi		
	1/164	a) Pay & Allowance	5,61,217.00	
	1/165	b) Medical Benefits	517.00	
	1/166	c) Visiting Lecturers	100.00	
	1/166	d) Leave Travel Concession	1,208.00	
	1/166	e) Contingencies	526.00	5,63,568.00
10.		Department of French		
	1/167	a) Pay & Allowance	66,387.00	
	1/169	b) Visiting Lecturers	12,450.00	
	1/169	c) Contingencies	1,525.00	80,362.00
11.		Department of History		
	1/170	a) Pay & Allowance	4,29,239.00	
	1/171	b) Provident Fund	5,940.00	
	1/172	c) Medical Benefit	507.00	
	1/173	d) Contingencies	955.00	
	1/173	e) Visiting Lecturers	10,256.00	4,46,897.00
12.		Department of Economics		
	1/174	a) Pay & Allowance	4,39,228.00	
		TOTAL C/F		5,43,09,622.30

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,77,51,014.84
22.		Post-Graduate Instruction & Research in Affiliated Colleges		
	2/405	a) Fees of Registration of P.G. Students	86,050.00	
	2/408	b) Tuition Fees Other than Universities	800.00	86,850.00
23.		Publications (N.P.)		
	2/409	a) Sale of Hand Book	75,883.00	
	2/416	b) Sale of Konkani Encyclopaedia	6,120.00	82,003.00
24.		Students' Welfare (N.P.)		
	2/417	a) Union Fees	11,491.00	
	2/422	b) Students' Aid Fund	11,277.00	22,768.00
25.		Sports Activities (N.P.)		
	2/427	a) Sports Contribution from Colleges	3,84,645.00	
	2/428	b) Participation Fees	7,800.00	
	2/429	c) Miscellaneous Receipts	3,750.00	
	2/430	d) Inter University Prize Money	17,500.00	
	1/283	e) Organisation of Int. Univ. Tournaments	30,650.00	
	2/521	f) Gymkhana Fees	1,10,050.00	5,54,395.00
26.	1/71	Interest on CPF Saving Account		18,214.05
	1/72	Interest on Student Deposit Saving A/c		15,792.80
27.	1/14	General Provident Fund		750.00
28.	1/123	Electricity & Water - Misc. (N.P.)		65,419.15
29.	2/515	Consultancy Fees		10,000.00
30.		Miscellaneous (Non-Plan)		
	2/430	a) Enrolment Fees	4,57,565.00	
	2/431	b) Eligibility Certificate Fees	1,00,762.00	
		TOTAL C/F	5,58,327.00	9,86,07,206.84

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	5,43,09,622.30
			B/F 4,39,228.00	
	1/176	b) Visiting Lecturer	26,151.00	
	1/176	c) Contingencies	497.00	
	1/175	d) Leave Travel Concession	5,165.00	4,71,041.00
13.		Department of Philosophy		
	1/177	a) Pay & Allowance	2,72,384.00	
	1/178	b) Provident Fund	31,681.00	
	1/179	c) Visiting Lecturers	22,588.00	
	1/180	d) Coningencies	1,095.00	3,27,748.00
14.		Department of Sociology		
	1/180	a) Pay & Allowance	5,26,929.24	
	1/182	b) Contingencies	124.40	5,27,053.64
15.		Department of Political Science		
	1/183	a) Pay & Allowance	4,68,707.80	
	1/184	b) Medical Benifits	139.00	
	1/185	c) Contingencies	494.00	4,69,340.80
16.		Department of Physics		
	1/186	a) Pay & Allowance	7,79,832.28	
	1/187	b) Medical Benefits	745.00	
	1/187	c) Leave Travel Concession	2,750.00	
	1/188	d) Servicing of Laboratory Instruments	80,851.00	
	1/188	e) Visiting Lecturers	150.00	
	1/189	f) Consumables Stores	76,548.00	
	1/190	g) Workshop Expenses	24,325.00	
	1/191	h) Contingencies	10,062.00	
	1/191	i) Electronic Project	1,308.00	9,76,571.28
17.		Department of Chemistry		
	1/191	a) Pay & Allowance	11,13,695.20	
	1/191	b) Provident Fund	5,804.00	
	1/193	c) Medical Benefits	818.00	
	1/194	d) Leave Travel Concession	1,639.00	
	1/195	e) Servicing of Laboratory Instruments	7,200.00	
	1/195	f) Visiting Lecturers	2,585.00	
	1/195	g) Consumables Stores	2,73,004.20	
	1/197	h) Contingencies	10,246.00	14,14,991.40
			TOTAL C/F	5,84,96,368.42

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,86,07,206.84
			B/F 5,58,327.00	
2/436		c) Migration Certificate Fees	68,283.00	
2/451		d) Transference Certificate Fees	1,025.00	
2/454		e) Convocation Fees	3,25,919.95	
2/467		f) Affiliation Fees	3,38,000.00	
2/469		g) Application Fees for Teaching Posts	28,596.00	
2/477		h) Late Fees	14,934.00	
2/481		i) Sale of Other Tender Forms	72,865.00	
2/484		j) Miscellaneous Receipts	1,21,719.55	
2/500		k) Passenger Tax (Bus Fare)	78,228.20	
		l) Entrance Exam Fees		
2/492		a) Master of Computer Applications	21,750.00	
2/494		b) Master of Management Studies	235.00	
2/495		c) M.Sc. (Electronics)	5,000.00	
		m) Guest House		
2/495		a) Rent	5,12,341.00	
2/499		b) Other Receipts	4,068.75	
		n) Hostel Accomodation Charges		
2/505		a) Girls' Hostel	1,48,632.00	
2/509		b) Boys' Hostel	1,74,672.00	24,74,596.45
31.		Tuition Fees (Plan)		
2/527		a) Department of Botany	33,785.00	
2/528		b) Department of Zoology	46,100.00	
2/518		c) Department of Philosophy	1,000.00	
2/528		d) German Certificate Course	3,015.00	
2/528		e) Portuguese Certificate Course	5,255.00	
2/528		f) Italian Certificate Course	4,435.00	
2/530		g) French Certificate Course	8,630.00	1,02,220.00
32.		Other Receipts (Plan)		
2/532		Compensation for delay of works	20,037.00	
2/532		Horticulture	9,805.00	
2/533		Miscellaneous	79,850.00	1,09,692.00
33.	1/84	Reduction in prior period Expenses		27,824.00
34.	1/93	a) Income of GU on Endow. Fund Admn. A/c.	6,243.98	
	1/93	b) Utilizable Income of Endowment Fund	86,729.74	92,973.72
		TOTAL C/F		10,14,14,513.01

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	5,84,96,368.42
18.		Department of Microbiology		
	1/198	a) Pay & Allowance	6,38,991.00	
	1/199	b) Provident Fund	5,640.00	
	1/200	c) Medical Benefits	1,077.00	
	1/200	d) Leave Travel Concession	1,236.00	
	1/201	e) Servicing of Laboratory Instruments	55834.80	
	1/202	f) Visiting Lecturers	2,950.00	
	1/202	g) Consumables Stores	2,43,610.05	
	1/204	h) Contingenceies	18,771.00	
	1/205	i) Seminars	50.00	9,68,159.85
19.		Department of Mathematics		
	1/205	a) Pay & Allowance	5,14,853.22	
	1/206	b) Provident Fund	5,500.00	
	1/207	c) Medical Benefits	152.00	
	1/208	d) Leave Travel Concession	8,741.00	
	1/208	e) Visiting Lecturers	6,923.00	
	1/208	f) Cctingencies	18,142.00	
	1/209	g) Consumables for Maintenance for Computer	37,000.00	
	1/209	h) Seminars	424.00	5,91,735.22
20.		Department of Konkani		
	1/210	a) Pay & Allowance	3,17,671.00	
	1/211	b) Medical Benefit	10,780.00	
	1/212	c) Visiting Lecturers	1,000.00	
	1/212	d) Contingencies	1,105.00	3,30,556.00
21.		Department of Portuguese		
	1/213	a) Pay & Allowance	1,01,620.00	1,01,620.00
22.		Department of Geology		
	1/215	a) Pay & Allowance	5,94,104.00	
	1/216	b) Medical Benefits	264.00	
	1/217	c) Leave Travel Concession	2,834.00	
	1/217	d) Visiting Lecturers	5,975.00	
TOTAL C/F			6,03,177.00	6,04,88,439.49

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		10,14,14,513.01
35.2/808		Development of Campus-External Electrification		71,097.00
36.		D. B. Wagh Endowment Fund A/c.		
		Amount Receivable		2,160.00
37.	1/36	Group Saving Linked Insurance Scheme		240.00
38.	1/38	CPF Subscription From Univ. Emp. Opted CPF		15,976.00
39.	1/45	Endowment & Donation Fund-Accretion A/c. 20%		24,975.92
40.	1/64	SBI Bambolim Fixed Deposit (Student Deposit)		5,31,144.00
41.	1/65	SBI Part III Fixed Deposit		25,94,667.00
42.	1/72	Net Salary Payable		576.00
43.	1/84	Amt. Paid From Panajim Current A/c.-Exps. Part III		7.00
44.	1/87	Rolyaty Recovered From Contractors		14,482.00
45.		Publications		
	1/276	Departmental		180.00
	1/277	Prospectus/Syllabus/Courses of Study Form		1,266.50
	1/278	Others		847.40
46.	1/295	General Admn.-Equipment & Furniture		51,000.00
47.	2/514	Compensation For Liquidated Damages		29,559.00
48.	2/515	Sale of Vehicle		40,050.00
49.	2/515	Conveyance & House Building Advance		1,220.00
50.	2/617	One Girls Hostel with Canteen Cum Dining Hall & Warden's Quarters		17,666.00
		C.S.I.R. Jr./Sr. Fellowships -		
51.	3/647	Fellowship -		
		Rec.	3,26,184.00	
		Paid	2,41,863.00	84,321.00
		TOTAL C/F		10,48,95,947.83

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,04,88,439.49
			6,03,177.00	
	1/217	e) Servicing of Laboratory Instruments	5,500.00	
	1/218	f) Consumables Stores	56,637.00	
	1/219	g) Field Trips	28,488.00	
	1/219	h) Contingencies	4,317.00	6,98,119.00
23.		Department of Marine Science		
	1/220	a) Pay & Allowance	2,36,715.00	
	1/221	b) Medical Benefits	2,675.00	
	1/222	c) Servicing of Laboratory Instruments	42,750.00	
	1/223	d) Visiting Lecturer	19,407.00	
	1/223	e) Consumables Stores	2,15,223.00	
	1/224	f) Field Trips	1,300.00	
	1/225	g) Contingencies	9,429.60	5,27,499.60
24.		Department of Computer Science		
	1/226	a) Pay & Allowance	2,91,985.47	
	1/228	b) Visiting Lecturers	23,436.00	
	1/229	c) Contingencies	25,430.20	
	1/228	d) Consumable Stores	46,916.00	
	1/230	e) Annual Maintenance	1,32,687.00	5,20,454.67
25.		Department of Commerce		
	1/230	a) Pay & Allowance	2,35,219.00	
	1/232	b) Leave Travel Concession	1,870.00	
	1/232	c) Visiting Lecturer	40,252.00	
	1/233	d) Contingencies	39,602.00	3,16,943.00
26.		Department of Management Studies		
	1/234	a) Pay & Allowance	4,40,494.00	
	1/235	b) Medical Benefits	2,961.00	
	1/236	c) Leave Travel Concession	3,538.00	
	1/237	d) Visiting Lecturers	1,51,768.00	
	1/238	e) Industrial & Institutional Tours	41,236.00	
	1/239	f) Computer Centre Development Maint.	27,500.00	
	1/238	g) Contingencies	32,105.00	
	1/240	h) Library Development	16,757.00	
	1/240	i) Summer Permanent Placement	35,085.05	
	1/240	j) Course Material Development Fund	37,346.00	
	1/241	k) MMS Student Welfare	15,324.14	
	1/242	l) Repography Students Welfare	12,482.50	8,16,596.69
			TOTAL C/F	6,33,68,052.45

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,48,95,947.83
3/648	Contingencies	Req.	78,185.00	
		Paid	35,645.15	43,539.85
52.		CSIR Project-Study on Legunies- (Dr. B. F. Rodrigues)		
3/655	a) Staff	Rec.	22,561.00	
		Paid	21,481.00	1,080.00
3/657	b) Equipments	Rec.	60,144.00	
		Paid	56,991.00	3,153.00
				4,233.00
53.		CSIR Project-Molecular Basis of Cell (Dr. Saroj Bhosle)		
3/658	a) Staff		14,000.00	
3/658	b) Contingencies	Rec.	39,583.00	
		Paid	523.00	39,060.00
3/658	c) Equipments		2,00,000.00	2,53,060.00
54.		CSIR Project-Dev. of Charge Models (Dr. R. N. Shirsat)		
3/659	a) Contingencies	Rec.	10,417.00	
		Paid	273.00	10,144.00
3/659	b) Equipments		1,00,000.00	1,10,144.00
55.		Grants from Dept. of Ocean Development		
3/660	Workshop on Human Resources Development	Rec.	16,455.00	
		Paid	16,455.00	
56.		D.O.D. Project-Manpower Development (Dr. U. M. X. Sangodkar)		
3/661	a) Stipend	Rec.	1,63,200.00	
		Paid	1,14,598.00	48,602.00
3/662	b) Contingency	Rec.	16,000.00	
		Paid	6,883.00	9,117.00
				57,719.00
57.		D.S.T Project (Dr. S. G. Tilve)		
3/666	a) Minor Equipments		19,371.00	
3/666	b) Supplies & Materials		8,006.00	
3/667	c) Travel		1,423.00	
3/667	d) Contingencies	Rec.	14,898.00	
		Paid	12,500.00	2,398.00
3/667	e) Overhead charges		9,580.00	40,778.00
			TOTAL C/F	10,54,05,421.68

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,33,68,052.45
27.		Examination Charges		
		Remuneration to the Examiners, Sr. Supervisors/Moderators & Paper Setters in the Faculty of:		
	1/243	a) Languages & Social Sciences	1,08,366.00	
	1/245	b) Natural & Life Sciences	2,12,962.00	
	1/246	c) Commerce & Management Studies	1,29,497.00	
	1/247	d) Law	26,588.00	
	1/248	e) Medicine	1,38,853.00	
	1/249	f) Engineering & Architecture	2,05,987.00	
	1/251	g) Music & Performing Art	69,224.00	8,91,477.00
28.		Travel Allowance & Confidential Allowance		
	1/251	a) Adm. Staff to Exam. Centres		
		Travel Allowance	12,055.00	
	1/253	b) Adm. Staff of Exam. Work		
		Confidential Allowance	2,390.00	
	1/254	c) Examiners/Moderators		
		Travel Allowance	6,91,527.00	7,05,972.00
29.		Other Examination Expenses		
	1/259	a) Supervision & Invigilation Charges	97,146.00	
	1/260	b) Printing of Question Papers	4,03,722.00	
	1/262	c) Cost of Answer Books	74,382.00	
	1/262	d) Stationery	74,766.00	
	1/263	e) Assistant & Attendants	74,278.00	
	1/264	f) Peons, Hamals, Watchman etc.	21,076.00	
	1/265	g) Temporary Staff	45,710.00	
	1/266	h) Chemicals & Breakages	21,932.00	
	1/267	i) Transport	88,992.00	
	1/269	j) Postage etc.	1,541.00	
	1/266	k) Overtime	4,671.00	
	1/272	l) Miscellaneous	13,081.00	9,21,297.00
			TOTAL C/F	6,58,86,798.45

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F 10,54,05,421.68	
58.		D.S.T. Project (Dr. Ramaballav Roy)		
	3/674	a) Consumables	Rec. 34,158.00	
			Paid 33,056.00	1,102.00
	3/674	b) Contingencies	Rec. 5,478.00	
			Paid 4,686.00	792.00
				1,894.00
59.		D.S.T. Project (Dr. Chandrashekar)		
	3/677	a) Contingencies	5,000.00	
	3/677	b) Overhrad Charges	2,200.00	7,200.00
60.		D.S.T. Project (Dr. J. B. Fernandes)		
	3/686	a) Staff Salary	39,329.00	
	3/686	b) Equipment	97,215.00	
	3/687	c) Supplies & Materials	15,000.00	
	3/687	d) Travel	50,000.00	
	3/687	e) Contingencies	10,000.00	2,11,544.00
61.		D.S.T. Project (Dr. Deshpande)		
	3/688	a) Contingencies	10,000.00	
	3/688	b) Travel	Rec. 10,000.00	
			Paid 3,987.00	6,013.00
	3/688	c) Minor Equipments	Rec. 3,00,000.00	
			Paid 1,60,000.00	1,40,000.00
	3/689	d) Overhead	5,000.00	1,61,013.00
62.		D.S.T. Project (Dr. B. F. Rodrigues)		
	3/689	a) Staff Salaries	2,950.00	
	3/689	b) Supplies & Mate.	Rec. 20,000.00	
			Paid 13,902.00	6,098.00
	3/690	c) Travel	Rec. 2,000.00	
			Paid 1,768.00	232.00
	3/690	d) Contingencies	Rec. 8,000.00	
			Paid 7,965.00	35.00
	3/691	e) Overhead Charges	8,160.00	17,475.00
63.		D.S.T. Grants for XPAC Meeting		
	3/691	a) TA/DA Paid to PAC Participants	Rec. 67,000.00	
			Paid 50,511.00	16,489.00
	3/691	b) Working Lunch		1,400.00
			TOTAL C/F	10,58,22,436.68

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,58,86,798.45
30.		Post-Graduate Instruction & Research (Non-Plan)		
	1/274	a) Research Grants	31,224.50	
	1/274	b) Research Fellowships	25,236.00	
	1/275	c) Merit Scholarships	1,39,200.00	
	1/275	d) Free Studentships	63,125.00	2,58,785.50
31.		Publication		
	1/276	University Journals/Magazines		867.00
32.		Sports Activities (Non-Plan)		
	1/280	a) Inter Collegiate Tournaments	2,05,544.00	
	1/280	b) Inter University Tournaments	2,16,493.00	
	1/281	c) Gymkhana Activities	37,941.00	
	1/282	d) Sports Material	65,803.00	
	1/282	e) Institution of Trophies	37,476.00	
	1/283	f) New Schemes for Sports	930.00	5,64,187.00
33.		Cultural Activities (Non-Plan)		
	1/283	a) Inter Collegiate Youth Festival	19,117.00	
	1/284	b) Annual Social Gathering	27,584.00	
	1/284	c) Inter University Youth Festival	29,265.50	
	1/285	d) Gymkhana Fees	1,100.00	
	1/285	e) Councils/Union Meetings	377.00	77,443.50
34.		Development of Campus (Non-Plan)		
	1/286	a) Pay & Allowances	6,57,334.50	
	1/287	b) Medical Benefits	1,928.00	6,59,262.50
35.		Miscellaneous (Non-Plan)		
	1/288	a) Membership Fees & Subscription	2,13,361.00	
	1/289	b) Convocation & Other Functions	52,769.00	
	1/289	c) Conferences, Seminars, Symposium Plang-Forum	25,445.00	2,91,575.00
36.		Konkani Encyclopaedia (Non-Plan)		
	1/292	Pay & Allowances		1,10,283.00
		TOTAL C/F		6,78,49,201.95

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F 10,58,22,436.68	
	3/692	e) Contingencies	Rec. 4,000.00 Paid 2,968.00	1,032.00
64.		Department of Bio-Technology-PG Course in Marine Bio-Tech.		
	3/692	a) Equipment	Rec. 8,90,000.00 Paid 7,49,133.00	1,40,867.00
	3/692	b) Books & Journal		1,44,000.00
	3/696	c) Travel	Rec. 18,000.00 Paid 9,513.00	8,487.00
	3/697	d) Studentship	Rec. 94,034.00 Paid 77,376.00	16,658.00
	3/699	e) Summer Training A/c.	Rec. 25,000.00 Paid. 24,643.00	357.00
	3/699	f) Maintenance		50,000.00
65.		Grants from National Archives (Dr. D. J. F. Gomes)		
	3/700	a) Preservation of Manuscripts		50,000.00
66.		D.O.E. Project-Mining Activity (Dr. U. M. X. Sangodkar)		
	3/705	Expendable Item		25,000.00
67.		D.O.E. Project Texonomic & Ecological Survey (Dr. C. L. Rodrigues)		
	3/707	a) Salaries	Rec. 84,420.00 Paid 62,126.00	22,294.00
68.		D.A.E. Project-(Dr. S. Mavinkurve)		
	3/713	a) Staff Salary		56,578.00
69.		Grants from D.A.E. - National Board of Higher Mathematics		
	3/715	Library Books & Journal	Rec. 1,99,000.00 Paid 1,97,346.00	1,654.00
70.		D.A.E. Project (Dr. P. K. Sharma)		
	3/715	a) Staff	Rec. 30,000.00 Paid 8,700.00	21,300.00
	3/716	b) Travel		25,000.00
	3/716	c) Contingencies	Rec. 10,000.00 Paid 5,336.00	4,664.00
			TOTAL C/F 10,63,90,327.68	

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,78,49,201.95
37.		Boys Hostel (Non-Plan)		
	1/294	a) Maintenance	1,344.00	
	1/295	b) Materials & Supplies	1,302.00	2,646.00
38.		Advance To Employees (Non-Plan)		
	2/302	a) Conveyance	13,710.00	
	2/304	b) House Building	5,00,527.00	5,14,237.00
39.		Department of Management Studies		
	2/339	Course Material Fees		19,867.00
40.		Entrance Exam Fees		
	2/488	J.R.F.		26,250.00
41.		General Administration (Plan)		
	2/534	a) Pay & Allowances	23,39,006.41	
	2/535	b) Leave Salary Pension Contribution	32,129.00	
	2/537	c) Leave Travel Concession	6,503.00	
	2/536	d) Medical Benefit	8,652.00	
	2/540	e) Honorarium to Presiding Officers	5,467.00	23,91,757.41
42.	2/538	a) Water & Electricity		19,14,120.00
43.		University Library (Plan)		
	2/541	a) Pay & Allowance	5,80,515.00	
	2/541	b) Medicals	249.00	
	2/542	c) Books	5,68,972.00	
	2/544	d) Periodicals	27,99,482.00	
	2/546	e) Light Reading Material	35,000.00	39,84,218.00
		Development of Campus		
	2/547	a) Pay & Allowances	8,98,810.87	
	2/548	b) Leave Travel Concession	2,095.00	
	2/548	c) Medical Benefit	2,791.00	
	2/549	d) Travelling Allowances	42.00	9,03,738.87
44.		Guest House (Plan)		
	2/550	a) Pay & Allowances	6,06,385.00	
	2/551	b) Medical Benefits	3,042.00	
	2/552	c) Leave Travel Concession	855.00	6,10,282.00
		TOTAL C/F		7,82,16,318.23

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,63,90,327.68
3/716	d)	Consumables	Rec. 20,000.00 Paid 5,612.00	14,388.00
3/717	e)	Contingency	Rec. 2,41,000.00 Paid 2,20,717.00	20,283.00
71.	3/717	NBHM Grants for the visit of Dr. Ivan G. Grahm Uni. of Bath	Rec. 74,000.00 Paid 26,175.00	47,825.00
72.		I.U.C. Project- Structural Studies (Dr. J.A.E. D'Sa)		
3/720	a)	Scholarships	Rec. 63,540.00 Paid 31,576.00	31,964.00
3/722	b)	Contingency	Rec. 8,000.00 Paid 4,415.00	3,585.00
73.		I.U.C. Project- Structural Aspects (Dr. K. S. Rane)		
3/722	a)	Scholarships	Rec. 19,245.00 Paid 16,235.00	3,010.00
3/723	b)	Contingency	Rec. 5,000.00 Paid 3,907.00	1,093.00
3/724	c)	Materials		20,000.00
3/725		Contingency		587.00
3/725		Chemicals/Consumables		16,509.00
74.		I.C.P.R. Research fellowship - (Mrs M. B. Dessai)		
3/727		Contingency		2,500.00
3/727		Fellowship	Rec. 21,600.00 Paid 21,600.00	--
3/732		3rd Annual Conference of Association of Micobiologist		2,000.00
3/732		Dev. of Indo-Canadian Studies in the Uni.	Rec. 30,000.00 Paid 14,449.00	15,551.00
3/737		40th All India Library Conference	Rec. 13,000.00 Paid 88.00	12,912.00
TOTAL C/F				10,65,82,534.68

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH, 1996

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,82,16,318.23
45.		Konkani Encyclopaedia (Plan)		
	2/552	a) Pay & Allowance	1,67,097.00	
	2/554	b) Travelling Allowance	1,436.00	
	2/554	c) Medical Benefits	715.00	
	2/555	d) Remuneration to Contributors	7,268.00	
	2/555	e) Stationery	2,400.00	
	2/556	f) Printing	1,076.00	
	2/556	g) Miscellaneous	1,442.00	
	2/557	h) Books & Journals	1,787.00	1,83,221.00
	2/559	Subjects Workshop for Restructuring of Courses		34,000.00
46.		University Departments (Plan)		
47.		Department of English		
	2/559	a) Pay & Allowance		94,796.00
48.		Department of Hindi		
	2/561	a) Pay & Allowance	2,46,700.00	
	2/562	b) Leave Travel Concession	12,261.00	2,58,961.00
49.		Department of Konkani		
	2/562	a) Pay & Allowance		1,50,924.22
50.		Department of French		
	2/565	a) Pay & Allowance	62,780.00	
	2/567	b) Medical Benefits	310.00	63,090.00
51.		Department of Portuguese		
	2/567	a) Pay & Allowance	1,19,864.00	
	2/568	b) Medical Benefits	153.00	1,20,017.00
52.		Department of History		
	2/569	a) Pay & Allowance	26,733.00	
	2/570	b) Medical Benefits	16.00	26,749.00
53.		Department of Economics		
	2/571	Pay & Allowance		79,378.00
			TOTAL C/F	7,92,27,454.45

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,65,82,534.68
75.	3/740	Grants for SIDBI		
		Small Industry Management Assistants Programme-95		
		Rec.	47,500.00	
		Paid	45,155.00	2,345.00
	3/743	XI Maharashtra Tattvajana Parishad		
		Rec.	38,200.00	
		Paid	30,752.50	7,447.50
76.		Dept. of Rural Development (Dr. A. G. Chachadi)		
	3/744	a) Salaries		
		Rec.	35,400.00	
		Paid	9,360.00	26,040.00
	3/745	b) Printing & Stationery		
		Rec.	8,100.00	
		Paid	3,785.00	4,315.00
	3/745	c) Books & Maps etc.		
		Rec.	4,500.00	
		Paid	4,068.00	432.00
	3/746	d) Contingencies		
		Rec.	22,000.00	
		Paid	6,236.00	15,764.00
	3/746	XII Convention of Indian Association of Sedimentologists		
		Rec.	2,25,970.00	
		Paid	1,96,918.00	29,052.00
	3/749	Workshop on Extremophilic Micro-Organisms		
		Rec.	2,87,250.00	
		Paid	2,26,188.00	61,062.00
	3/751	National Scholarship		
		Rec.	3,836.00	
		Paid	3,863.00	--
	3/752	Hindi Scholarship.		
		Rec.	2,200.00	
		Paid	2,200.00	--
	3/751	Post Metric Scholarship for SC Students		2.00
	3/753	Educational Concession to the Children of Freedom Fighters		
		Rec.	21,770.00	
		Paid	16,120.00	5,650.00
			TOTAL C/F	10,67,34,644.18

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,92,27,454.45
54.		Department of Philosophy		
	2/572	Pay & Allowance		96,701.00
55.		Department of Sociology		
	2/574	Pay & Allowance		32,319.00
56.		Department of Political Science		
	2/576	a) Pay & Allowance	1,87,503.00	
	2/577	b) Medical Benefits	58.00	1,87,561.00
57.		Department of Physics		
	2/577	a) Pay & Allowance		1,03,556.00
58.		Department of Chemistry		
	2/579	a) Pay & Allowance	8,48,140.00	
	2/580	b) Provident Fund	11,940.00	
	2/581	c) Medical Benefits	220.00	
	2/581	d) Leave Travel Concession	2,649.00	8,62,949.00
59.		Department of Microbiology		
	2/582	a) Pay & Allowance	83,683.00	
	2/583	b) Medical Benefit	136.00	83,819.00
60.		Department of Botany		
	2/584	a) Pay & Allowance	6,79,706.00	
	2/585	b) Medical Benefits	908.00	
	2/585	c) Servicing & Maintenance	13,098.00	
	2/586	d) Visiting Lecturers/Contributory Teachers	10,908.00	
	2/586	e) Field Trips	13,280.00	
	2/587	f) Consumable Stores	1,72,757.00	
	2/588	g) Contingencies	8,164.00	
	2/589	h) Seminars	7,857.40	9,06,678.40
			TOTAL C/F	8,15,01,037.85

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,67,34,644.18
	3/754	Scholarship for Disabled		1,020.00
77.		GSCST Project-Garbage Disposal System (Dr. Joe D'Souza)		
	3/759	Others	Rec. 10,400.00	
			Paid 8,784.00	1,616.00
78.	3/763	Assistance from Ciba Geigy-Research Project -Ecology of Wetland-Birds-Contingency		30,000.00
79.		Academic Staff College		
	3/763	a) Books	Rec. 50,004.00	
			Paid 48,661.00	1,343.00
	3/764	b) Equipments		50,000.00
80.		Womens Studies Research Centre		
	3/773	a) Books & Journals	Rec. 20,004.00	
			Paid 4,028.00	15,976.00
	3/776	b) Teaching and Learning Material	Rec. 10,000.00	
			Paid 6,181.00	3,819.00
	3/776	c) Visiting Faculty	Rec. 10,000.00	
			Paid 3,580.00	6,420.00
	3/777	d) Stationery & Postage		5,000.00
81.		U.G.C. Research Grants to (Dr. Irene Furtado)		
	3/785	a) Books		1,020.00
	3/787	Unassigned Grants	Rec. 1,05,337.75	
			Paid 78,012.75	27,325.00
82.		Latin American Studies		
	3/790	a) Salaries	Rec. 10,61,887.35	
			Paid 6,96,274.18	3,65,613.17
	3/792	b) Library Books	Rec. 46,190.65	
			Paid 45,084.00	1,106.65
	3/792	c) Field Work		80,000.00
	3/793	d) Seminars		30,000.00
83.		Joint UGC-CSIR JR. Research Fellowship		
	3/805	Contingency		988.00
TOTAL C/F				10,73,55,891.00

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		8,15,01,037.85
61.		Department of Zoology		
	2/590	a) Pay & Allowance	7,80,092.00	
	2/591	b) Medical Benefits	4,993.00	
	2/592	c) Leave Travel Concession	354.00	
	2/592	d) Servicing & Maintenance	6,000.00	
	2/593	e) Field Trips	15,952.75	
	2/593	f) Consumable Stores	1,21,530.00	
	2/594	g) Contingencies	21,562.00	9,50,483.75
62.		Department of Geology		
	2/597	a) Pay & Allowance	1,72,497.00	
	2/597	b) Provident Fund	5,115.00	1,77,612.00
63.		Department of Marine Science		
	2/599	a) Pay & Allowance	3,43,191.00	
	2/600	b) Medical Benefits	28,624.00	
	2/601	c) Seminars-Assistance for Sed. Conf.	20,000.00	3,91,815.00
64.		Department of Computer Science		
	2/601	a) Pay & Allowance	4,15,807.00	
	2/602	b) Medical Benefit	147.00	
	2/603	c) Leave Travel Concession	832.00	4,16,786.00
65.		Department of Commerce		
	2/603	Pay & Allowance		1,74,786.00
66.	2/606	Expenditure for German Certificate Course		514.00
	2/606	Centre for Latin American Studies		4,90,984.35
	2/606	Expenditure for Portuguese Certificate Course		500.00
67.	2/607	Expenditure for Italian Certificate Course		873.00
	2/607	Expenditure for French Certificate Course		75.00
68.		University science Instrumentation Centre		
	2/607	a) Pay & Allowance		1,19,745.00
69.		Development of Campus (Plan)		
	2/610	a) Additional Internal Roads	76,182.00	
	2/610	b) Horticulture & Landscaping	4,14,328.00	
		TOTAL C/F	4,90,510.00	8,42,25,211.95

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				10,73,55,891.00
84.		U.G.C. Grants-Dr. A. G. Desai Visit to France		
	3/806	TA/DA to Teaching Staff		27,246.00
85.		U.G.C. Grants for Master of Management Studies Programme		
	3/807	a) Equipment	Rec. 5,00,000.00 Paid 1,220.00	4,98,780.00
86.	3/807	b) Library	Rec. 3,00,000.00 Paid 1,01,505.00	1,98,495.00
	3/808	c) Building		6,00,000.00
	3/808	d) Guest Faculty	Rec. 54,500.00 Paid 42,068.00	12,432.00
	3/809	e) Other Services	Rec. 50,000.00 Paid 33,463.00	16,537.00
	3/810	f) Research Teaching Material		10,000.00
	3/810	g) Maintenance of Equipment	Rec. 50,000.00 Paid 13,062.00	36,938.00
87.		Financial Assistance for Setting up C.C. Facility		
	3/811	a) Purchase of Computer System		2,00,000.00
	3/811	b) Salaries		2,00,000.00
	3/812	c) Stationery		50,000.00
	3/814	EDC FDR Interest Credited to Savings A/c. III		40,035.00
	3/814	Yearly Interest Credited to Part III		51,769.00
	3/816	Other Advances		6,300.00
	3/816	General Advances		13,897.84
88.		Endowment and Donation Fund		
	3/842	Contribution Received		2,89,000.00
89.	3/843	Balance of Liblities of CPIR Transferred from University of Bombay		33,024.52
90.	3/843	Rent of Kiosks (J. Miscellaneous)		19,370.00
TOTAL C/F				10,96,59,715.36

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH, 1996

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F	4,90,510.00	8,42,25,211.95
2/611	c)	Fencing Compound	4,167.00	
2/612	d)	Miscellaneous Works	36,789.00	
2/613	e)	Administrative Block	2,14,112.00	
2/614	f)	Site Office & Cement Godown	20,000.00	
2/614	g)	Faculty Building Applied Sciences Including Sub-Stations Building	6,916.00	
2/615	h)	Faculty Building Art, Hum. & Social Sc.	1,34,383.00	
2/615	i)	V.C's, Registrar, Teachers, Resid & Hostel	18,580.00	
2/616	j)	Teachers Transit Accom. (Teachg & N-Teachg)	1,55,070.00	
2/616	k)	Library Block (Including Furnishing)	15,60,506.00	
2/618	l)	Sports Complex Ground Tracks & Pavilion	6,84,239.00	
2/619	m)	Construction Consultants	1,22,258.00	
2/620	n)	Furnishing & Furniture for Adm. Bldg.	79,112.00	
2/621	o)	Science Lab. Set up	4,94,721.00	
2/622	p)	Instrumentation Centre Building	96,004.00	
2/622	q)	Casting of New Slabs on A & B Qrts.	2,19,636.00	
2/623	r)	Minor Works - External Services	33,127.00	
2/624	s)	Maintenance - External Services	12,78,488.00	
2/627	t)	Minor Works - Building Works	13,10,053.00	
2/629	u)	Maintenance - Building Works	2,57,674.00	
2/630	v)	Horticulture Maintenance (Building Works)	4,186.00	72,20,531.00
70.		Equipment & Furniture (Plan)		
		General Administration		
2/630	a)	Office Furniture/Equipment	10,23,098.00	
3/632	b)	Computer Centre	3,97,400.00	
3/645	c)	EPABX	6,03,513.00	
3/646	d)	EARNET	7,36,684.00	27,60,695.00
71.		University Departments		
3/633		Dept. of English	1,00,784.00	
3/634		Dept. of Hindi	49,953.00	
3/634		Dept. of Marathi	51,866.00	
3/635		Dept. of History	46,848.00	
3/636		Dept. of Philosophy	46,848.00	
3/636		Dept. of Political Science	79,595.00	
3/636		Dept. of Physics	4,59,564.00	
3/637		Dept. of Chemistry	1,94,767.80	
3/638		Dept. of Microbiology	3,78,092.00	
		TOTAL C/F	14,08,317.80	9,42,06,437.95

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,96,59,715.38

TOTAL C/F 10,96,59,715.36

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,42,06,437.95
			14,08,317.80	
	3/639	Dept. of Botany	4,83,043.00	
	3/640	Dept. of Zoology	5,79,786.00	
	3/641	Dept. of Mathematical Science	84,864.00	
	3/641	Dept. of Geology	5,47,070.00	
	3/642	Dept. of Marine Science	5,39,318.00	
	3/643	Dept. of Computer Science	4,13,074.00	
	3/643	Dept. of Commerce	2,79,693.00	
	3/644	Dept. of Management Studies	1,14,383.00	
	3/644	office Cum Classrom furniture	83,934.00	
	3/645	Audio Video Equipment for Dept. Under faculty of Languages & Social Sciences	<u>2,13,034.00</u>	47,46,516.80
72.		CSIR Journal/ Senior Fellowships		
	3/649	H.R.A.	Rec. 39,181.00	
			Paid <u>53,161.00</u>	13,980.00
73.		CSIR Project on Interaction (Dr. S. Havinkurve)		
	3/650	a) Staff	Rec. 113.00	
			Paid <u>113.00</u>	--
	3/651	b) Contingency		669.00
74.		CSIR Project Study of Invariance (Dr. A. J. Jayanthan)		
	3/653	Contingency		1,143.00
75.		CSIR Project Effect of UV-B Radiation (Dr. P. K. Sharma)		
	3/653	a) Staff	Rec. 79.00	
			Paid <u>23,426.00</u>	23,347.00
	3/654	b) Contingency		35,462.40
	3/655	c) Equipment	Rec. 13,239.00	
			Paid <u>4,83,691.00</u>	4,70,452.00
76.		CSIR Project Study of Langunies (Dr. B. F. Rodrigues)		
	3/656	Contingency	Rec. 7,500.00	
			Paid <u>7,921.00</u>	421.00
77.		Organisation of Group Monitoring Workshop		
	3/663	a) TA/DA to Participants	1,319.00	
	3/663	b) Boarding & Lodging	<u>9,307.00</u>	
		TOTAL C/F	10,626.00	9,94,98,429.15

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,96,59,715.36

TOTAL C/F

10,96,59,715.36

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,94,98,429.15
			10,626.00	
	3/663	c) Local Transportation	2,975.00	
	3/664	d) Secretarial Assistance	6,399.00	20,000.00
78.		DST Project (Dr. K. Mahender)		
	3/665	Overhead Charges		2,723.00
79.		DST Project (Dr. J. B. Fernandes)		
	3/665	Contingency		63,701.00
80.		DST Project (Dr. A. G. Sharma)		
	3/668	a) Travel	1,658.00	
	3/669	b) Contingency	5,493.00	7,151.00
81.		DST Project (Dr. A. G. Desai)		
	3/669	a) Staff/Salary	31,050.00	
	3/670	b) Supply & Materials	5,149.00	
	3/670	c) Field Work	17,685.00	
	3/670	d) Land Sat & Aerial Photograph	13,864.00	
	3/671	e) Contingency	12.00	
	3/671	f) Overhead Charges	1,793.00	69,553.00
82.		DST Project (Dr. Ramballav Roy)		
	3/674	a) Travel	Rec. 1,524.00	
			Paid 3,300.00	1,776.00
	3/675	b) Minor Equipment	Rec. 1,200.00	
			Paid 20,667.00	19,467.00
83.		DST Project (Dr. N. Chandrashekar)		
	3/676	a) Staff Salaries	Rec. 12,800.00	
			Paid 14,400.00	1,600.00
	3/676	b) Consumables	Rec. 20,000.00	
			Paid 36,777.00	16,777.00
	3/676	c) Travel		2,910.00
84.		DST Project (Dr. Y. S. Pralhad)		
	3/678	Books		3,311.00
			TOTAL C/F	9,97,07,398.15

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

<u>RECEIPTS</u>				
<u>Sr.</u> <u>No.</u>	<u>L.F.</u>	<u>Head of Account</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Total Amount</u> <u>(Rs.)</u>
			TOTAL B/F	10,96,59,715.36

TOTAL C/F 10,96,59,715.36

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	9,97,07,398.15
85.		DST Project (Dr. J. S. Budkuley)		
	3/679	a) Staff Salary	14,350.00	
	3/680	b) Pernanent Equipment	86,713.00	
	3/680	c) Consumables	14,194.00	1,15,257.00
86.		DST Project (Dr. K. Mahender)		
	3/682	a) Salary/Manpower	9,222.00	
	3/683	b) Supplies and Materials	12,962.00	
	3/683	c) Field Expenses	24,224.00	
	3/684	d) TA/DA	6,500.00	
	3/684	e) Contingency	5,492.00	
	3/685	f) Non-Recurring Expenses	1,15,000.00	
	3/685	g) Overhead Charges	22,626.00	1,96,026.00
87.		DST Project (VAMF) (Dr. B. F. Rodrigues)		
	3/690	Minor Equipment	Rec. 1,58,890.00	
			Paid 1,59,888.00	998.00
88.		Department of Bio-Technology PG Course in Marine Bio-Tech.		
	3/694	a) Chemical & Glassware	Rec. 1,38,000.00	
			Paid 4,72,530.00	3,34,530.00
	3/694	b) Contingencies/Repairs	Rec. 31,250.00	
			Paid 2,19,181.60	1,87,931.60
	3/697	c) Visiting Scientist	Rec. 4,000.00	
			Paid 15,419.60	11,419.60
	3/697	d) Salaries		5,21,470.00
89.		Grant from National Archives (Dr. O. J. Gomes)		
	3/700	Printing & Publications		42,750.00
90.		DOE Project-Mining Activity (Dr. U. M. X. Sangodkar)		
	3/704	a) Salaries	Rec. 50,000.00	
			Paid 55,226.00	5,226.00
	3/705	b) Travel Expenses	Rec. 7,500.00	
			Paid 9,724.00	2,224.00
			TOTAL C/F	10,11,25,230.35

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,96,59,715.36

TOTAL C/F **10,96,59,715.36**

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,11,25,230.35
	3/706	c) Contingencies	Rec. 15,000.00	
			Paid 42,158.00	27,158.00
91.		DOE Project - Texonomic & Ecological Survey (Dr. C. L. Rodrigues)		
	3/708	a) Chemicals	Rec. 12,500.00	
			Paid 15,164.50	2,664.50
	3/708	b) TA/DA	Rec. 25,000.00	
			Paid 38,936.90	13,936.90
	3/708	c) Other Project	Rec. 27,000.00	
			Paid 37,199.60	10,199.60
92.		I.U.C. Project-Netwon Scattering (Dr. R. Prabhu & Dr. P. R. Sarode)		
	3/718	a) Scholarships	Rec. 27,298.80	
			Paid 27,961.40	662.60
	3/719	b) Contingency	Rec. 5,000.00	
			Paid 7,570.40	2,570.40
	3/719	c) Materials	Rec. 9,451.00	
			Paid 16,213.00	6,762.00
	3/720	d) Travel		7,829.00
93.		IUC Project-Structural Studies (Dr. J. A. E. D'Sa)		
	3/721	a) Chemicals	Rec. 34,355.00	
			Paid 35,985.60	1,630.60
	3/722	b) Travel		4,283.00
94.		IUC Project (Dr. K. S. Rane)		
	3/724	a) Chemicals/Consumables		2,000.00
	3/725	b) Scholarships		33,408.00
95.		Department of Bio-Technology		
		DBT Project (Dr. U. M. X. Sangodkar)		
	3/728	Staff Salary	5,500.00	
	3/728	Travel & Training	20,126.00	
	3/728	Chemicals & Glassware	63,483.00	
	3/729	Bio-Chemicals	18,948.00	
	3/729	Publications	11,134.00	1,19,191.00
			TOTAL C/F	10,13,57,525.95

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S

<u>Sr.</u> <u>No.</u>	<u>L.F.</u>	<u>Head of Account</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Total Amount</u> <u>(Rs.)</u>
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TOTAL B/F 10,96,59,715.36

TOTAL C/F 10,96,59,715.36

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996**

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,13,57,525.95
96.	3/727	National Science Day		40,000.00
97.		ICSSR Project (Dr. P. N. Reddy)		
	3/735	a) Field Data Collection	10,550.00	
	3/735	b) Books, Journals & Photography	1,015.00	
	3/735	c) Typing Assistance	1,799.00	
	3/736	d) Travel	1,219.00	14,583.00
98.		ICSSR Project (Dr. Irene Furtado)		
	3/738	a) Research Fellowship	11,368.00	
	3/738	b) Travelling Allowance	1,715.00	
	3/739	c) Recurring Contingencies	11,297.00	24,380.00
99.		IISC Project Western Ghats (Dr. M. K. Janathanam)		
	3/740	a) Travel	1,620.00	
	3/740	b) Dearness Allowance	660.00	
	3/741	c) Equipment & Chemicals	235.00	
	3/741	d) Photography Etc.	1,173.00	
	3/741	e) Stationery	536.00	
	3/742	f) Contingency	756.00	
	3/742	g) Books	1,320.00	6,300.00
100.		Department of Zoology		
	3/742	Workshop in State of Art. Animal Tissue Culture		17,542.00
101.		DRD Project-Techniques of Domestic Water (Dr. A. G. Chachadi)		
	3/744	a) Travelling Expenses	Rec. 10,000.00	
			Paid 11,881.00	1,881.00
	3/746	b) Purchase of Computers		45,000.00
	3/752	National Service Scheme	Rec. 5,86,308.00	
			Paid 6,05,751.00	19,443.00
102.		GST Project Fuel Cell		
	3/756	a) Consumables & Simple Equipment	Rec. 18,693.00	
			Paid 32,757.00	14,064.00
	3/756	b) Travel		8,800.00
	3/757	c) Stipend & Contingencies		5,800.00
	3/757	d) Books (Specialised)		5,893.00
			TOTAL C/F	10,15,61,211.95

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

R E C E I P T S				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,96,59,715.36

TOTAL C/F

10,96,59,715.36

*Annual Accounts 1995-96***THE YEAR ENDED 31st MARCH, 1996****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL C/F 10,15,61,211.95				
103.		GST Project-Medical Plant (Dr. S. K. Paknikar)		
	3/758	Simple Equipment		20,926.00
104.		GST Project-Garbage Disposal System (Dr. Joe D'Souza)		
	3/759	Travel		1,538.00
	3/760	Construction of Glasshouse and Accessories		1,30,143.00
105.		GST Project on Survey and Screening (Dr. B. F. Rodrigues)		
	3/760	a) Salary	3,600.00	
	3/761	b) Consumables/Simple Equipment	12,214.00	
	3/761	c) Travel	1,352.00	
	3/761	d) Other Cost	Rec. 6,000.00	
			Paid 6,266.00	
			266.00	17,432.00
106.		Research Project (Dr. A. B. Shanbhag)		
	3/763	Contingency		5,164.00
107.		Academic Staff College		
	3/764	a) Salaries	Rec. 2,00,000.00	
			Paid 4,38,227.76	2,38,227.76
	3/765	b) Expenses to Participants	Rec. 5,50,000.00	
			Paid 13,10,058.00	7,60,058.00
	3/768	c) Working Expenses	Rec. 1,84,311.00	
			Paid 2,87,245.00	1,02,934.00
	3/770	d) Working Expenses for Furniture		701.00
	3/770	Library Books & Journals	Rec. 8,857.00	
			Paid 5,00,032.00	4,91,175.00
	3/771	Laboratory Equipment	Rec. 5,00,052.00	
			Paid 15,21,055.00	10,21,003.00
108.		Womens Studies Research Centre		
	3/773	a) Office Equipment	Rec. 10,000.00	
			Paid 10,715.00	715.00
	3/773	b) Furniture	Rec. 10,000.00	
			Paid 10,689.00	689.00
	3/773	c) Salaries	Rec. 24,882.35	
			Paid 1,35,581.00	1,10,698.65
TOTAL C/F				10,44,62,616.36

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

<u>R E C E I P T S</u>				
<u>Sr.</u> <u>No.</u>	<u>L.F.</u>	<u>Head of Account</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Total Amount</u> <u>(Rs.)</u>
			TOTAL B/F	10,96,59,715.36

TOTAL C/F

10,96,59,715.36

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH, 1996

PAYMENTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,44,62,616.36
	3/775	d) Seminars/Workshop	Req. 10,000.00 Paid 12,715.00	2,715.00
	3/775	e) Contingency & Travel	Rec. 10,000.00 Paid 12,197.10	2,197.10
109.3/777		Junior Res.Fellows/Res.Associates	Rec. 50,000.00 Paid 1,00,000.00	50,000.00
110.		UGC-Research Grants to (Dr. P. N. Reddy)		
	3/783	a) Non-Recurring	942.45	
	3/784	b) Recurring	2,276.00	3,218.45
111.		UGC-Research Grants to Dr. Irene Furtado		
	3/784	Contingency		1,020.00
112.		Unassigned Grants (U.G.C.)		
	3/788	a) Travel	1,52,008.00	
	3/788	b) Seminar/Symposium	71,595.25	
	3/789	c) Publications	15,000.00	
	3/789	d) Minor Research Grant	76,550.75	3,15,154.00
113.		Latin American Studies		
	3/791	a) Research Associates	Rec. 2,00,000.00 Paid 2,00,000.00	--
	3/792	b) Junior Research Fellowship		33,630.65
	3/793	c) Visiting Scholar	Rec. 20,000.00 Paid 24,323.00	4,323.00
	3/794	d) Contingency	Rec. 30,000.00 Paid 35,856.00	5,856.00
	3/795	e) Equipment	Rec. 10,000.00 Paid 26,000.00	16,000.00
114.		Organisation of Conference of Directors of Area Study Centres		
	3/795	Transport		12.00
115		Research Grants to Dr. O. J. F. Gomes		
	3/799	a) Travel/Field Work	1,564.00	
	3/800	b) Contingency	11,087.00	12,651.00
116.		University Science Instrumentation Centre		
	3/800	a) Mechanical Shop	3,68,599.00	
		TOTAL C/F		10,49,09,393.56

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	10,96,59,715.36

TOTAL

10,96,59,715.36

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTANTS

Sd/-

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1995-96

THE YEAR ENDED 31st MARCH, 1996

PAYMENTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
		TOTAL B/F		10,49,09,393.56
			3,68,599.00	
	3/801	b) Electronic Shop	2,08,384.00	
	3/801	c) Glass Bolwing	29,246.50	
	3/802	d) Consumables/Contingency	56,054.40	
	3/802	e) Seminar/Training/Meeting	2,455.00	
	3/803	f) Staff Salaries	1,10,702.00	7,75,420.90
117.		Joint UGC-CSIR Junior Research Fellowship		
	3/804	Fellowship	Rec. 14,400.00	
			Paid 71,929.00	57,529.00
118.	3/806	Installation of Fax Machine in the University		51,000.00
119.	3/813	Training Teachers for Teaching Under Vocational Education	Rec. 30,000.00	
			Paid 42,794.00	12,794.00
120.	3/824	Part III Advances		1,51,789.10
121.	3/830	Research Grants (Grants to Teacher)	Rec. 14,704.50	
			Paid 22,620.00	7,915.50
122.		Deposits From Contractors		
	3/833	Security Deposits	Rec. 4,44,135.00	
			Paid 6,74,861.00	2,30,726.00
123.	3/840	Other Deposits (Caution & Students Hostels)		5,220.00
124.	3/841	Final Payments Employees (Provident Fund)		1,44,830.00
125.		Closing Cash and Bank Balances		
		Cash in Hand (Main)	15,86,057.90	
		Cash in Hand (Part III)	72,051.67	
		SBI Panaji (Current A/c.)	7,98,903.64	
		SBI Bambolim (Current A/c.)	16,40,143.88	
		SBI Bambolim Part III Savings A/c.	(-)7,84,059.79	33,13,097.30
		TOTAL		10,96,59,715.36

Sd/-
(G. D. NASNODKAR)
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
(PROF. D. V. BORKAR)
REGISTRAR
GOA UNIVERSITY